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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	THREAD SET	12	2017	7.70 49	24/02/2017	TMEX	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WEATHERSTRIP	12	2017	73.85 50	28/02/2017	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	COVERS	12	2017	63.18 51	28/02/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	RE TMPI 3172	12	2017	-83.91 52	22/02/2017	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	LIGHT	12	2017	84.39 53	24/02/2017	TMEX	DUN-BRI SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	GREENOX	12	2017	139.80 54	01/03/2017	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	O-rings/Bump Stop	12	2017	134.96 55	03/03/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	O-Rings	12	2017	18.67 56	07/03/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Glass	12	2017	70.20 57	08/03/2017	TMEX	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	12	2017	650.00 58	28/02/2017	TMEX	W J SERVICES
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	12	2017	3345.61 59	28/02/2017	TMEX	ATS EUROMASTER LIMITED
Technical Services	2085	Breathing Apparatus	Hose,connector & valve	12	2017	1125.00 60	21/02/2017	TMEX	INTERSPIRO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Gasket	12	2017	14.62 61	10/03/2017	TMEX	TRUCKEAST LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	AY17 TYT 314 Van Adj Road Tax	12	2017	-230.00 62	22/03/2017	TMEX	ORWELL TRUCKS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	AY17 TYT 314 Van Long	12	2017	28356.55 62	22/03/2017	TMEX	ORWELL TRUCKS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Cover/Filter	12	2017	394.12 63	16/03/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Door stop/Drain cock	12	2017	268.18 64	15/03/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	M02806	12	2017	238.98 65	21/03/2017	TMEX	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Purchases	B207	Stocks & WIP (Fleet Stores)	Quartz 9000	12	2017	299.99 66	23/03/2017	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Oring/Filter	12	2017	211.63 67	17/03/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Carlube	12	2017	139.80 68	16/03/2017	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	End Cover	12	2017	50.07 69	01/12/2016	TMEX	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	RE TMEX 69	12	2017	-2.38 70	07/03/2017	TMEX	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	Gasket	12	2017	31.42 71	09/03/2017	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Filter	12	2017	28.96 72	09/03/2017	TMEX	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	BRASS ADJUSTABLE SPRAY NOZZLE	12	2017	56.60 3368	27/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	DRIVERS SEAT TWIN AIR BUTTON C	12	2017	144.93 3373	02/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F SEAT BELT	12	2017	168.30 3373	02/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	PLUG SPARKING N11YC	12	2017	17.90 3375	02/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB - 24V 5W CAPLESS	12	2017	4.80 3376	01/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB CAPLESS 24V 1;5W	12	2017	8.40 3376	01/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG HOLMATRO	12	2017	16.50 3376	01/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PLUG SPARKING BPR6ES	12	2017	15.40 3376	01/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SAE 30 (NEW LPP 1;7 ltrs)	12	2017	33.80 3376	01/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	12	2017	4.56 3376	01/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB 24V 5W SCC - (LLB149)	12	2017	2.50 3376	01/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HANDSET HAND CONTROL	12	2017	415.00 3383	01/03/2017	TMPI	CLARK MASTS SYSTEMS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	15.00 3383	01/03/2017	TMPI	CLARK MASTS SYSTEMS LTD
Workshop Engineering	3404	Vehicle Spares	TURBO BOOST PRESSURE SENSOR	12	2017	100.69 3385	02/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	PONG PING BALL	12	2017	9.95 3386	02/03/2017	TMPI	A TO Z SUPPLIES
Workshop Engineering	3404	Vehicle Spares	TUBE SIGHT 2 METRE	12	2017	32.16 3387	06/03/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BLADE WIPER sabre V on	12	2017	25.92 3388	06/03/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BELT SEAT EXTRA LONG FRONT SAB	12	2017	416.68 3388	06/03/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	AIR FILTER AF4586	12	2017	46.55 3389	03/03/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	N/S/F INNER STEERING ARM - EU5	12	2017	34.76 3395	06/03/2017	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	LOCK NUT	12	2017	1.39 3395	06/03/2017	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP	12	2017	75.00 3397	06/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O/S/F EXTERIOR DOOR HANDLE - K	12	2017	124.95 3398	06/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA	12	2017	41.49 3399	07/03/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	12	2017	41.49 3400	07/03/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	12.00 3401	06/03/2017	TMPI	SPEEDINGS LTD
Workshop Engineering	3404	Vehicle Spares	WATER PACK LID	12	2017	32.00 3401	06/03/2017	TMPI	SPEEDINGS LTD
Workshop Engineering	3404	Vehicle Spares	LED LIGHT SET (1X PAIR ISSUED	12	2017	39.52 3402	06/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	PROTECTION SLEEVE-cutter	12	2017	46.93 3402	06/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	12	2017	102.60 3402	06/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BATTERY HOLDER - SERVICE KIT-	12	2017	50.73 3402	06/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	15.00 3402	06/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	ANTI ROLL BAR LINK ROD	12	2017	46.24 3403	08/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	NUT - ANTI ROLL BAR LINK ROD	12	2017	3.28 3403	08/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	SEALEY - PDM210F- GUARD PROTEC	12	2017	24.62 3404	06/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	4.61 3405	08/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	5PC CO2 / ARGON GAS	12	2017	75.00 3406	02/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OLD UNIT RETURNED - 5PC CO2 /	12	2017	100.00 3407	02/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OLD UNIT RETURNED - 5PC CO2 /	12	2017	-100.00 3408	02/03/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2024	Cleaning Equipment	WASH BRUSH HANDLE- FB11 COLCH	12	2017	83.68 3411	07/03/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2024	Cleaning Equipment	WASH BRUSH HEAD	12	2017	166.48 3411	07/03/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	1310	Cleaning products	SCREENWASH ALL SEASON premium	12	2017	45.92 3411	07/03/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	1310	Cleaning products	WASH N WAX SHAMPOO	12	2017	68.00 3411	07/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S MIRROR GLASS	12	2017	70.65 3413	07/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Purchasing & Supply	4001	Stationery	BANNER SPIRAL BOUND SHORTHAND	12	2017	1.60 3414	04/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	4001	Stationery	REXEL AGENDA 2 MAGAZINE RACK F	12	2017	36.88 3414	04/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	4001	Stationery	AVERY MINI LASER LABELS	12	2017	65.13 3414	04/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	ADHESIVE HEAT SHRINK 3/1	12	2017	26.18 3415	03/03/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	ADHESIVE	12	2017	31.00 3415	03/03/2017	TMPI	R S COMPONENTS LTD
Purchasing & Supply	2303	Clothing & Footwear	LARGE NITRILE GLOVES POW FREE	12	2017	85.20 3416	02/03/2017	TMPI	WURTH UK LTD

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	UNION	12	2017	31.15 3418	09/03/2017	TMPI	SCANIA (GREAT BRITAIN) LTD
Workshop Engineering	3404	Vehicle Spares	WIPER BLADES	12	2017	17.25 3419	10/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	4.61 3420	09/03/2017	TMPI	MOTOR PARTS DIRECT
Workshops Management	3320	Purchase of Machinery & Plant	CLASS 7 ROLLING ROAD REFURB KI	12	2017	130.00 3421	10/03/2017	TMPI	MOTOR PARTS DIRECT
Workshops Management	3320	Purchase of Machinery & Plant	CARRIAGE CHARGE	12	2017	5.00 3421	10/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	N/S/R SPRING - EU58 AOO	12	2017	65.54 3422	10/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DOCKING STATION_BATTERY CHARGE	12	2017	299.00 3423	06/01/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LINK ROD - EU58 JFY	12	2017	14.24 3424	13/03/2017	TMPI	MOTOR PARTS DIRECT
Technical Services	2085	Breathing Apparatus	FREIGHT AND PACKAGING SPIRO COMMS CONFIGURATION KIT	12 12	2017 2017	10.00 3425 187.85 3425	08/03/2017 08/03/2017	TMPI TMPI	INTERSPIRO LTD INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	DT Mercury detection tubes 0;0	12	2017	157.00 3426	07/03/2017	TMPI	DRAEGER SAFETY UK LTD
Workshops Management	3320	Purchase of Machinery & Plant	SEALEY GLUE GUN	12	2017	12.15 3428	10/03/2017	TMPI	MOTOR PARTS DIRECT
Workshops Management	3320	Purchase of Machinery & Plant	SEALEY GLUE STICKS	12	2017	5.44 3428	10/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	12	2017	79.25 3429	16/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SEAT HEIGHT ADJUSTER	12	2017	46.75 3429	16/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COVER N/S HINGE	12	2017	12.64 3429	16/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	REAR NOISE SHIELD - EU59 GHB	12	2017	30.43 3430	11/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	REAR SHOCK ABSORBER	12	2017	325.98 3432	08/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BLACK NYLON ROD - 1000 X 25MM	12	2017	21.13 3433	08/03/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER (New LPP)	12	2017	72.68 3434	13/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	12	2017	20.75 3434	13/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	CYLINDER ASSY_CLUTCH SLAVE	12	2017	-30.08 3437	07/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE-OLD UNIT	12	2017	-8.00 3438	07/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	RECALIBRATION OF W/SCREEN REF	12	2017	45.00 3439	21/03/2017	TMPI	LEX AUTOLEASE LTD
Technical Services	2085	Breathing Apparatus	COLLECTION AND DELIVERY CHARGE	12	2017	30.00 3440	17/03/2017	TMPI	BUREAU VERITAS UK LTD
Technical Services	2085	Breathing Apparatus	ANNUAL CALIBRATION OF CONTAMIN	12	2017	10.00 3440	17/03/2017	TMPI	BUREAU VERITAS UK LTD
Technical Services	2085	Breathing Apparatus	CALIBRATION OF EPD'S	12	2017	540.00 3440	17/03/2017	TMPI	BUREAU VERITAS UK LTD
Workshop Engineering	3404	Vehicle Spares	CABIN FILTER	12	2017	15.98 3443	20/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	12	2017	17.10 3443	20/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	KEY FOB BATTERY	12	2017	4.77 3443	20/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	12	2017	17.10 3443	20/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	KEY FOB BATTERY	12	2017	4.77 3443	20/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	CABIN FILTER	12	2017	15.98 3443	20/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	12.24 3443	20/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	12.24 3443 285.00 3444	20/03/2017	TMPI TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404 3404	Vehicle Spares	GREEN SOLAR CONTROL WINDSCREEN FRONT PANE	12 12	2017 2017	285.00 3444 32.21 3445	15/03/2017 21/03/2017	TMPI	THE WINDSCREEN COMPANY TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	COVER INSTR	12	2017	5.62 3446	20/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE - L/H Connect	12	2017	25.88 3447	17/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE KIT	12	2017	116.00 3447	17/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE - R/H Connect	12	2017	22.80 3447	17/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE KIT	12	2017	81.20 3449	13/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	12	2017	938.20 3450	22/03/2017	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	PLUG	12	2017	17.00 3452	14/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	9.41 3453	20/03/2017	TMPI	JOHN GROSE GROUP LTD
Purchasing & Supply	4001	Stationery	A4 WHITE COPIER PAPER	12	2017	56.88 3454	11/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	4001	Stationery	TRODAT INK PAD	12	2017	8.00 3455	16/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	FRONT SEAT REPAIR	12	2017	55.00 3456	21/03/2017	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	REAR BENCH SEAT REPAIR	12	2017	80.00 3456	21/03/2017	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	ALTERNATING BELT	12	2017	39.17 3457	22/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CRANK SHAFT OIL SEAL	12	2017	9.11 3458	22/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	6C03BB PLASTIC BUMPER	12	2017	186.22 3459	22/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	RETAINER	12	2017	24.42 3460	22/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	CONDENSER WASHER	12	2017	250.47 3460 1.14 3461	22/03/2017	TMPI TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	***************************************	12	2017		22/03/2017		FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	FRON FLOOR MATS (QUOTE: 61359)	12 12	2017 2017	39.20 3463 34.00 3464	22/03/2017	TMPI TMPI	ORWELL TRUCKS LTD MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	PLUG SPARKING N11YC OIL FILTER	12	2017	34.00 3464 2.33 3465	22/03/2017 23/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	COIL SPRING FRONT	12	2017	53.50 3466	23/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	STORTZ SEALS	12	2017	95.00 3468	15/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	BLANK CAP	12	2017	38.17 3468	15/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	STORTZ	12	2017	84.30 3468	15/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	HOSE AS PATTERN - RL	12	2017	5.94 3469	14/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	STEEL WOOL - MEDIUM	12	2017	21.50 3470	18/03/2017	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	3404	Vehicle Spares	PUMP BODY - CLOCKWISE ROTATION	12	2017	1428.57 3471	17/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	12.00 3471	17/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	GASKET	12	2017	10.00 3472	17/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	ELECTRONIC CONTROL UNIT	12	2017	97.73 3473	23/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER-AF ZE30	12	2017	18.95 3474	22/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FRONT DISKS + PADS	12	2017	127.05 3475	23/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	807A3 BRAKE CALIPER	12	2017	243.95 3476	23/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FORD FOCUS PANELS REQUIRED (F+	12	2017	60.88 3478	23/03/2017	TMPI	PVL UK LIMITED
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	12	2017	12.50 3478	23/03/2017	TMPI	PVL UK LIMITED
Workshop Engineering	3404	Vehicle Spares	G3 Varton Battery	12	2017	376.00 3479	20/03/2017	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	FILTER REGULATOR NORGREN	12	2017	68.40 3480	01/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	T SUPPLIER
Workshop Engineering	3404	Vehicle Spares	AIR VALVE - (ISONIC)	12	2017	207.00 3480	01/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	GAUGE FOR FILTER REGULATOR	12	2017	7.18 3480	01/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	ALLISON P/N SWITCH	12	2017	176.20 3481	20/03/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE DELIVERY CHARGE	12	2017	12.00 3481	20/03/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	12	2017	17.10 3482	09/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	O RING - SUMP PLUG	12	2017	0.44 3482	09/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	12	2017	11.47 3482	09/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	12.24 3482	09/03/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	N/S/R BRAKE CALIPER	12	2017	243.95 3484	14/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE OLD UNIT	12	2017	185.00 3485	14/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE OLD UNIT	12	2017	-185.00 3486	16/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER (New LPP)	12	2017	36.34 3487	21/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	VALVE FUEL SHUT OFF	12	2017	12.69 3487	21/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL New LPP	12	2017	59.25 3488	20/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	12	2017	16.60 3488	20/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	12	2017	14.96 3488	20/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL New LPP	12	2017	59.25 3489	14/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	12	2017	4.15 3489	14/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	VALVE FUEL SHUT OFF	12	2017	12.69 3489	14/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	12	2017	59.84 3489	14/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER OIL (B&S492932) New LPP	12	2017	57.60 3489	14/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER (New LPP)	12	2017	36.34 3489	14/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	JOINT ;;;;; (EF	12	2017	8.47 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING	12	2017	2.50 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING	12	2017	3.27 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	GASKET	12	2017	0.45 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	DIAPHRAM	12	2017	2.93 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	GASKET	12	2017	8.12 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	BUSH	12	2017	32.08 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARBON SEAL	12	2017	89.49 3492	15/03/2017	TMPI TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING	12	2017	3.66 3492	15/03/2017		GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	SPLIT PIN	12	2017	2.34 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	JOINT	12	2017	3.16 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	12.00 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	JOINT	12	2017	1.36 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING	12	2017	0.76 3492	15/03/2017	TMPI	GODIVA LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	GASKET DIAPHRAM	12	2017 2017	4.06 3492 22.52 3492	15/03/2017 15/03/2017	TMPI TMPI	GODIVA LTD GODIVA LTD
Workshop Engineering	3404 3404		MALE COUPLER TOOL-control hand	12 12				TMPI	HOLMATRO UK LIMITED
Workshop Engineering		Vehicle Spares			2017		14/03/2017		
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	12	2017	15.00 3493 30.02 3493	14/03/2017	TMPI TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	END COVER-control handle BLADE SET-cutter	12	2017 2017	30.02 3493 983.25 3493	14/03/2017	TMPI	HOLMATRO UK LIMITED HOLMATRO UK LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	LED LIGHT SET (1X PAIR ISSUED	12 12	2017	39.52 3493	14/03/2017 14/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BATTERY HOLDER - SERVICE KIT-	12	2017	101.46 3493	14/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BLADE SET-pedal cutter	12	2017	208.05 3493	14/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	FRONT NUMBER PLATE	12	2017	7.50 3494	24/03/2017	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	TENSIONER	12	2017	130.90 3495	20/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	DRIVE BELT	12	2017	16.48 3495	20/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	STARTER MOTOR EU58 JFY	12	2017	88.77 3496	24/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HOSE REEL REMOTE FRICTION BRAK	12	2017	2151.36 3497	20/03/2017	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	9.00 3497	20/03/2017	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WIPERS	12	2017	19.69 3498	16/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S Front Link Rod	12	2017	6.02 3500	17/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S Front Link Rod	12	2017	-6.02 3501	22/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	YELLOW THREADED KNECK	12	2017	2.31 3502	22/03/2017	TMPI	NUMATIC INTERNATIONAL LTD
Workshop Engineering	3404	Vehicle Spares	32mm HENRY NUFLEX HOSE	12	2017	10.30 3502	22/03/2017	TMPI	NUMATIC INTERNATIONAL LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER (New LPP)	12	2017	36.34 3503	23/03/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	REAR SPRAY SUPRESSION	12	2017	33.30 3504	27/03/2017	TMPI	WRIGHTPART LTD
Purchasing & Supply	2024	Cleaning Equipment	CAREPOINT SERVICES	12	2017	297.25 3508	13/03/2017	TMPI	SAFETY KLEEN UK LTD
Workshop Engineering	3404	Vehicle Spares	NEW COVER 275/70/22;5-BRIDGEST	12	2017	1025.16 3509	08/03/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	VALVE CAPS	12	2017	3.20 3510	18/03/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	NEW COVER	12	2017	683.44 3510	18/03/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	JDC GRIPTONE JUMPSTART SOCKET,	12	2017	131.63 3512	08/03/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	15.00 3512	08/03/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE PAD	12	2017	39.89 3514	09/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	3 STRAND NELSON 16MM SOLID WHI	12	2017	383.96 3516	10/03/2017	TMPI	MARLOW ROPES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	15.00 3516	10/03/2017	TMPI	MARLOW ROPES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	15.00 3517	10/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	GAUGE	12	2017	147.25 3517	10/03/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	RECOVER TO WORKSHOPS	12	2017	192.50 3518	14/03/2017	TMPI	D&G TRUCKS LIMITED
Workshop Engineering	3404	Vehicle Spares	O/S OUTER DRIVE SHAFT GAITER K	12	2017	17.99 3519	10/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	10.76 3522	27/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	NUT	12	2017	1.90 3523	17/03/2017	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	BALL JOINT	12	2017	71.50 3523	17/03/2017	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	HEXAGON HEAD BOLT	12	2017	10.40 3523	17/03/2017	TMPI	ORWELL TRUCKS LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	HEXAGON HEAD BOLT	12	2017	10.40 3524	18/03/2017	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	BOLT AND WASHER ASSY	12	2017	10.90 3524	18/03/2017	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	9.00 3525	21/03/2017	TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares	LUBE FIN TF SHUTTER/LDRS	12	2017	210.00 3525	21/03/2017	TMPI	INTERFLON (UK) LTD
Purchasing & Supply	1310	Cleaning products	CLEANER HAND ORANGE	12	2017	71.80 3526	21/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SAE 30 (NEW LPP 1;7 ltrs)	12	2017	33.80 3527	22/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BOX 6 WAY	12	2017	3.68 3527	22/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WASH N WAX SHAMPOO	12	2017	42.50 3528	21/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	QUICKFRESH 150ML AIRCON	12	2017	35.50 3528	21/03/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2303	Clothing & Footwear	NITRILE GLOVE POWDER FREE XL	12	2017	39.90 3528	21/03/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	4001	Stationery	MAGAZINE RACK	12	2017	36.88 3529	21/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	4001	Stationery	SELF STICK NOTE	12	2017	3.38 3529	21/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	4001	Stationery	SINGLE PVC CLIPBOARD	12	2017	1.08 3529	21/03/2017	TMPI	BANNER BUSINESS SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	SENSOR - REVERSE UNDERSLUNG	12	2017	27.29 3530	23/03/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	LABCRAFT S17SCENE LIGHTS	12	2017	280.00 3531	22/03/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	LABCRAFT ORIZON 1000MM 12V STR	12	2017	34.60 3531	22/03/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	LABCRAFT NEBULA 1000MM 12V STR	12	2017	88.16 3531	22/03/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	911 SIGNAL WRAP AROUND LIGHT H	12	2017	68.38 3531	22/03/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	16.27 3532	27/03/2017	TMPI	COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	SUMP + WASHER	12	2017	72.91 3533	27/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	SPACEING BAR	12	2017	3.60 3533	27/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	SUMP GASKET	12	2017	16.84 3533	27/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	WATER PUMP	12	2017	98.05 3533	27/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Technical Services	2085	Breathing Apparatus	CARRIAGE	12	2017	9.10 3534	27/03/2017	TMPI	B.N.O.S. MEDITECH LTD
Technical Services	2085	Breathing Apparatus	Compressor Handle	12	2017	35.90 3534	27/03/2017	TMPI	B.N.O.S. MEDITECH LTD
Workshop Engineering	3404	Vehicle Spares	CANNISTER DESSICANT KIT R Sabr	12	2017	20.02 3535	06/03/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	12	2017	12.00 3536	15/03/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	PTO - SOLENOID WIRING HARNESS	12	2017	25.24 3536	15/03/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	WIRING LOOM	12	2017	25.24 3536	15/03/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER HOUSING CAP	12	2017	35.49 3537	28/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/S CAB LEVELLING VALVE	12	2017	73.74 3538	27/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NISSAN CAM BELT	12	2017	17.57 3539	28/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HEX BOLT	12	2017	5.42 3543	01/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	HEX BOLT	12	2017	13.91 3543	01/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	REAR SHOCK ABSORBER	12	2017	92.32 3543	01/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	REAR SHOCK ABSORBER - INCORREC	12	2017	-245.52 3544	16/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	HEX BOLTS - INCORRECT SIZE	12	2017	-4.34 3544	16/03/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Technical Services	2085	Breathing Apparatus	Calibration Spirotest 2000 EU/	12	2017	357.00 3545	22/03/2017	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	12	2017	123.00 3545	22/03/2017	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - MARC	12	2017	26.04 3546	24/03/2017	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404 3404	Vehicle Spares	OIL FILTER FUEL FILTER	12	2017 2017	11.95 3547 19.04 3547	28/03/2017	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	AIR FILTER	12			28/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	HOSE REEL ROLLER GUIDE BEARING	12 12	2017 2017	19.03 3547 122.40 3548	28/03/2017 10/03/2017	TMPI	MOTOR PARTS DIRECT REELCARE LTD
	3404		CARRIAGE CHARGE		2017		10/03/2017	TMPI	REELCARE LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	OIL PUMP CHAIN KIT	12	2017	12.75 3548 45.00 3549	27/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TRANSIT CHAIN KIT	12 12	2017	150.00 3549	27/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering								TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TIMING COVER DISC BRAKE	12 12	2017 2017	50.00 3549 51.00 3550	27/03/2017 28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404 3404	Venicle Spares Vehicle Spares	DISC BRAKE	12	2017	51.00 3550	28/03/2017	TMPI	JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	KIT-BRAKE LINING	12	2017	23.50 3550	28/03/2017	TMPI	JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	KIT-BRAKE LINING KIT - BRAKE LINING	12	2017	23.50 3550	28/03/2017	TMPI	JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	12	2017	11.67 3551	28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	5.54 3551	28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	12	2017	12.17 3551	28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	12	2017	17.55 3551	28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	AIR FILTER	12	2017	25.16 3551	28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	OIL FILTER	12	2017	5.04 3551	28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	ODOUR FILTER	12	2017	8.83 3551	28/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE OLD UNIT	12	2017	45.00 3552	24/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	STARTER MOTOR EU58 JFY	12	2017	-88.77 3553	27/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	SURCHARGE OLD UNIT	12	2017	-45.00 3553	27/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	12	2017	12.00 3554	27/03/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	ALLISON SWITCH-10PSI	12	2017	138.76 3554	27/03/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WAX COAT	12	2017	15.90 3556	28/03/2017	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	DISTILLED WATER 1 LITRE BOTTLE	12	2017	2.76 3557	29/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WIPER BLADE FRONT 24"	12	2017	6.54 3558	29/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	EP85W140 GEAR OIL	12	2017	161.10 3559	28/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	12	2017	11.40 3560	29/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	DISTILLED WATER 1 LITRE BOTTLE	12	2017	4.14 3560	29/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WIPER BLADES FRONT	12	2017	13.14 3561	28/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WIPER BLADES FRONT	12	2017	17.25 3562	29/03/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	1/2 X 1 BSP M/M	12	2017	5.82 3563	27/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	1 BSP DOWTY SEAL	12	2017	0.70 3563	27/03/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	NSF STEP MARKER LIGHT PANEL	12	2017	51.85 3564	29/03/2017	TMPI	TRUCKEAST LTD
TO KONO LINGINGERING	3404	vortide opares	NOI OTH WARREN LIGHT FAMEL	14	2017	31.03 3304	23/03/2017	LIVIET	INCONDICTO

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN.	T SUPPLIER
Workshop Engineering	3404	Vehicle Spares	NSF LOWER STEP TREAD PLATE	12	2017	88.83 3564	DATE 29/03/2017	TYPE TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	NSF WING SECTION	12	2017	160.44 3564	29/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT	12	2017	35.49 3565	29/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT	12	2017	35.49 3565	29/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NSF OUTER DOOR HANDLE	12	2017	114.75 3566	29/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER SURCHARGE	12	2017	185.00 3567	23/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER SURCHARGE	12	2017	-185.00 3568	29/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	STE, SERVICE & WEIGHT TEST	12	2017	140.50 3569	30/03/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN LOCKERS	12	2017	25.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN LOCKERS	12	2017	30.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570	31/03/2017	TMPI TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	12	2017	65.00 3570 65.00 3570	31/03/2017	TMPI	W J SERVICES
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STEAM CLEAN AIR FILTER (New LPP)	12 12	2017 2017	65.00 3570 145.36 3571	31/03/2017 27/03/2017	TMPI	W J SERVICES ERNEST DOE & SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	DOOR SEAL-FOCUS	12	2017	38.19 3572	29/03/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	SCREW JET NOZZLE 40;40	12	2017	16.25 3573	10/03/2017	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	SCREW JET NOZZLE 40,40 SCREW JET NOZZLE 15;045	12	2017	16.25 3573	10/03/2017	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	SUNDRIES & ENVIRONMENTAL CHARG	12	2017	11.95 3573	10/03/2017	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	SERVICE PRESSURE WASHER - LABO	12	2017	85.00 3573	10/03/2017	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	MACHINE OIL	12	2017	9.95 3573	10/03/2017	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	1;35 60d BURNER JET	12	2017	16.25 3573	10/03/2017	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	12	2017	16.96 3573	10/03/2017	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	FRONT ENGINE COVER	12	2017	183.18 3575	30/03/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - GP1600	12	2017	2.58 3576	29/03/2017	TMPI	MOTOR PARTS DIRECT
Property Services	1499	Furniture and Fittings	NOTICEBOARD 3X2 BLUE	12	2017	27.88 152830	31/08/2016	FPIN	BATES OFFICE SERVICES LIMITED
Purchasing & Supply	4001	Stationery	Fellowes Copystand 2000 Code 0	12	2017	4.97 153277	10/09/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Box File 370X265X75 Cld	12	2017	112.00 153277	10/09/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Int Env 324X229 90G I/T	12	2017	28.04 153277	10/09/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hardboard Clipboard A4 Fs	12	2017	5.40 153277	10/09/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Self Stk Notes 76X127 Ye	12	2017	33.80 153277	10/09/2016	FPIN	BANNER BUSINESS SERVICES LTD
ICT	2510	IT Communications	Group Call Annual	12	2017	72.00 156363	01/12/2016	FPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	PAGER RENTAL 23.12.16-22.12.17	12	2017	4080.00 156363	01/12/2016	FPIN	PAGEONE COMMUNICATIONS LTD
ICT	B217	Payments in Advance	Pager Rent 23/12/16-22/12/17	12	2017	4152.00 156363	01/12/2016	FPIN FPIN	PAGEONE COMMUNICATIONS LTD
ICT Safer Comms Admin	2510 0190	IT Communications Casual and Temporary Staff	Pager Rent 23/12/16-22/12/17 Casual and Temporary Staff	12 12	2017 2017	-4152.00 156363 237.93 157389	01/12/2016 05/01/2017	FPIN	PAGEONE COMMUNICATIONS LTD SUCCESS RECRUIT LIMITED
Corporate Comms	4008	Media Expenses	100SANJ21 Monthly charge	12	2017	131.66 157820	17/01/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (incl. uplift) r	12	2017	394.99 157820	17/01/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	12	2017	1150.88 157820	17/01/2017	FPIN	AIRWAVE SOLUTIONS LTD
Property Services	1499	Furniture and Fittings	1no 1200mm x 1200mm blue pin b	12	2017	37.60 158095	24/01/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1330	Building Cleaning	RE FPIN 156319	12	2017	-2.84 158234	24/01/2017	FPIN	PHS GROUP
ICT	4005	IT Consumables	HP - Service Maintenance Kit -	12	2017	399.00 158249	16/01/2017	FPIN	UTILIZE PLC
ICT	4005	IT Consumables	Call out charge to inspect/ser	12	2017	95.00 158249	16/01/2017	FPIN	UTILIZE PLC
Human Resources	0960	Occupational Health	Occupational Health	12	2017	554.25 158289	31/01/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
ICT	4005	IT Consumables	Request to attend printer faul	12	2017	75.00 158431	31/01/2017	FPIN	UTILIZE PLC
Property Services	1330	Building Cleaning	Collection and disposal of 18n	12	2017	436.45 158456	31/01/2017	FPIN	GREEN RECYCLING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	S07-Y VELC LS HV COAT XXL	12	2017	419.50 158461	02/02/2017	FPIN	ARCO LTD
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	59.80 158593	06/02/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED
Essex Civil Prot ECC	2510 B217	IT Communications	SERVICE CHARGES	12	2017 2017	54.95 158747 12033.00 158752	01/02/2017	FPIN	DAISY COMMUNICATIONS LIMITED BATES OFFICE SERVICES LIMITED
Property Services Property Services	1499	Payments in Advance Furniture and Fittings	18no Assman Canvaro with crank 18no Assman Canvaro with crank	12 12	2017	12033.00 158752 -12033.00 158752	09/02/2017 09/02/2017	FPIN	BATES OFFICE SERVICES LIMITED BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	18no Assman Canvaro with crank	12	2017	12033.00 158752	09/02/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	18no Assman Canvaro with crank	12	2017	-6255.00 158753	09/02/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	18no Assman Canvaro with crank	12	2017	6255.00 158753	09/02/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	B217	Payments in Advance	18no Assman Canvaro with crank	12	2017	6255.00 158753	09/02/2017	FPIN	BATES OFFICE SERVICES LIMITED
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	741.81 158771	09/02/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE FPIN 158461	12	2017	-319.50 158776	09/02/2017	FPIN	ARCO LTD
Technical Services	2031	Managed Personal Protective Equipment	Activity number 75314	12	2017	18.21 158788	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity number 75229	12	2017	18.21 158789	09/02/2017	FPIN	BALLYCLARE LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	880.97 158797	06/01/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	220.64 158800	10/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	324.07 158811	10/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	483.12 158816	10/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	234.24 158817	10/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (incl. uplift)	12	2017	526.65 158857	09/02/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Ground Base Monthly Maintenanc	12	2017	1313.41 158857	09/02/2017	FPIN FPIN	AIRWAVE SOLUTIONS LTD
ICT ICT	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	Ground Base Monthly Maintenanc Ground Base Maint Feb-Mar17	12 12	2017 2017	-1313.41 158857 875.61 158857	09/02/2017 09/02/2017	FPIN FPIN	AIRWAVE SOLUTIONS LTD AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts IT Maintenance and Contracts	Monthly Maintenance SanH Feb17	12	2017	1150.88 158857	09/02/2017	FPIN	AIRWAVE SOLUTIONS LTD AIRWAVE SOLUTIONS LTD
101	2040	i i maintenance and contracts	WORKING WARRENANCE SAFITI FED 17	12	2017	1100.00 100007	09/02/2017	FFIIN	AILVVAVE SOLUTIONS LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
ICT	B217	Payments in Advance	Ground Base Maint Apr17	12	2017	437.80 158857	09/02/2017	FPIN	AIRWAVE SOLUTIONS LTD
Property Services	1499	Furniture and Fittings	CANCELLED BY FPIN160180	12	2017	144.00 158912	30/01/2017	FPIN	BATES OFFICE SERVICES LIMITED
Workplace Safety	2903	Consultancy Fees	Consultancy Services Jan. 2017	12	2017	2175.00 158939	15/02/2017	FPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	26.40 158973	05/02/2017	FPIN	LESLEYS BLOOMERS LTD
Technical Services	2030	Operational Equipment Support	BOARDING UP 08.02.17 CM18 7AH	12	2017	207.82 159010	11/02/2017	FPIN FPIN	KENT BLAXILL & CO LTD
Technical Services	2030	Operational Equipment Support	8388 Wypall X80 Cloth 1/4 Fold	12 12	2017	424.80 159039 214.30 159042	17/02/2017 17/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES CAPITA TRAVEL AND EVENTS LTD
Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	12	2017 2017	214.30 159042 61.00 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	12	2017	14.00 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	214.30 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	57.80 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	3.50 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	3.50 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	7.00 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	7.00 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	115.60 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	57.80 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	46.40 159042	17/02/2017	FPIN FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	46.40 159042	17/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Safer Comms Admin Safer Comms Admin	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017 2017	2.75 159058 264.99 159058	17/02/2017 17/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Perf Mamt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	541.68 159061	17/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	490.44 159065	17/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	2087	Water Services	Blue Circle Multipurpose Concr	12	2017	46.44 159069	10/02/2017	FPIN	TRAVIS PERKINS TRADING CO LTD
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	12	2017	582.00 159071	20/02/2017	FPIN	OFFICE IS LIMITED
ICT	4005	IT Consumables	Q-Connect Semi-Desktop Calcula	12	2017	5.48 159072	20/02/2017	FPIN	OFFICE IS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	367.20 159096	17/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	510.23 159097	17/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.80 159098	17/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	6578.03 159101	16/02/2017	FPIN	CERTAS ENERGY UK LTD
Technical Services	2030	Operational Equipment Support	25T0111 - Essex Fire FFT Day S	12	2017	1200.00 159108	20/02/2017	FPIN	ARCO LTD
Property Services	1321	Water Meters	02/02/17 WEST MERSEA	12	2017	99.85 159124	13/02/2017	FPIN	ANGLIAN WATER
Property Services Stores	1322 B205	General Services	02/02/17 WEST MERSEA	12	2017 2017	100.93 159124 16.80 159127	13/02/2017	FPIN FPIN	ANGLIAN WATER
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc Disinfectant. Annihalate BA 5	12 12	2017	16.80 159127 850.00 159127	20/02/2017 20/02/2017	FPIN	HYDRA INTERNATIONAL LTD HYDRA INTERNATIONAL LTD
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	410.97 159128	21/02/2017	FPIN	SUCCESS RECRUIT LIMITED
Property Services	1499	Furniture and Fittings	2no Ergohumand Mesh Task chair	12	2017	695.00 159131	22/02/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1301	Gas	17 LEIGHLANDS RD FIXED CHG	12	2017	23.02 159134	15/02/2017	FPIN	NPOWER
Property Services	1302	Electricity	17 LEIGHLANDS RD FIXED CHG	12	2017	9.21 159134	15/02/2017	FPIN	NPOWER
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	18.96 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	29.47 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	76.76 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	37.91 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	23.18 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	98.32 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance February 2	12 12	2017 2017	32.62 159136 35.77 159136	17/02/2017	FPIN FPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060 1060	Grounds Maintenance	Grounds Maintenance February 2 Grounds Maintenance February 2	12	2017	35.77 159136 55.73 159136	17/02/2017 17/02/2017	FPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	31.62 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	84.12 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	18.96 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	334.36 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	37.91 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February	12	2017	352.05 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	17.88 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	51.58 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	110.38 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	52.95 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	17.88 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	9.48 159136	17/02/2017	FPIN FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12 12	2017	42.06 159136	17/02/2017	FPIN FPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance February 2 Grounds Maintenance February 2	12	2017 2017	22.10 159136 25.86 159136	17/02/2017 17/02/2017	FPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	35.77 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	35.77 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	35.77 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	43.35 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	42.60 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	84.12 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	44.21 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	162.89 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	86.27 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	68.85 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	84.12 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance February 2	12	2017	59.95 159136	17/02/2017	FPIN	MITIE LANDSCAPES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	CARRIAGE/PACKING	12	2017	5.25 159157	23/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	12	2017	22.00 159157	23/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030 1321	Operational Equipment Support	Electrical Glove Testing 01/02/17-31/03/17 FIXED CHARGE	12 12	2017	414.72 159158	22/02/2017	FPIN FPIN	BODDINGTONS ELECTRICAL LTD
Property Services Stores	B205	Water Meters Stocks & WIP (Purchasing & Supply Stores)	Allegro Disinfec Wipe Ba Mask	12	2017 2017	6.70 159159 915.00 159160	29/01/2017 20/02/2017		ESSEX & SUFFOLK WATER DRAEGER SAFETY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	6.00 159160	20/02/2017		DRAEGER SAFETY UK LTD
Property Services	1050	Building Maintenance	Rear bay door no 3. Came off	12	2017	176.00 159161	21/02/2017		HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Replace mushroom button whilst	12	2017	102.00 159161	21/02/2017		HS DOOR SYSTEMS LTD
ICT	4005	IT Consumables	December 2016 support	12	2017	103.13 159162	23/02/2017		EPI USE LTD
ICT	4005	IT Consumables	January 2017 - support	12	2017	773.48 159162	23/02/2017	FPIN	EPI USE LTD
Purchasing & Supply	4001	Stationery	Q-CONNECT QUICK TAC ADHESIVE P	12	2017	6.00 159176	20/02/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	12	2017	32.16 159176	20/02/2017		OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DE LUXE TAPE DISPENSER KF11	12	2017	3.87 159176	20/02/2017		OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	12	2017	5.36 159176	20/02/2017		OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DL WHT PLAIN S/AD 80GSM BX1	12	2017	6.71 159176	20/02/2017		OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT STAPLER PLASTIC FULL	12	2017 2017	4.20 159176 2.34 159176	20/02/2017 20/02/2017		OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	WB CONTRACT PENCIL RUBBER TIPP XEROX A4 RECYCLED SUPREME PAPE	12 12	2017	2.34 159176 14.55 159176	20/02/2017		OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Desk Tidy, Black	12	2017	0.44 159177	20/02/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	10Pt A4 Col Divider	12	2017	1.62 159177	20/02/2017		OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	P/Handle S/Steel Scissor 210mm	12	2017	0.17 159177	20/02/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Blue	12	2017	1.34 159177	20/02/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	12	2017	1.34 159177	20/02/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Bullet Marker Black	12	2017	1.40 159177	20/02/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	12	2017	8.73 159177	20/02/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Clear Punched Pocket Pack 1	12	2017	2.46 159177	20/02/2017	FPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pump Stirrup Complete.	12	2017	1000.00 159178	20/02/2017	FPIN	SHORCONTROL SAFETY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	35.00 159178	20/02/2017		SHORCONTROL SAFETY
Property Services Catering	4003 2017	Postage Direct Mailing & Carriage	RESPONSE SERVS - JANUARY	12	2017 2017	1.18 159179 80.00 159180	20/02/2017 22/02/2017	FPIN FPIN	ROYAL MAIL GROUP LIMITED WARDS CATERING EQUIPMENT SERVICES
Property Services	1330	Canteen Equipment Building Cleaning	Investigate CDA dishwasher mod RE FPIN 152948-156319	12 12	2017	-7.20 159181	21/02/2017		PHS GROUP
Purchasing & Supply	2303	Clothing & Footwear	Shoe Brush Applier 4 (EA) 157B	12	2017	3.75 159182	24/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (12	2017	14.94 159182	24/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Granular Salt 25KG (EA) 299-00	12	2017	13.28 159182	24/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	12	2017	1.72 159182	24/02/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	12	2017	11.16 159182	24/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline (Durac	12	2017	400.00 159184	24/02/2017	FPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	12	2017	400.00 159184	24/02/2017		ALLBATTERIES UK LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	3250.00 159187	27/02/2017		THE HR SOLUTIONS TEAM LIMITED
Property Services	1050	Building Maintenance	Shower flow rate reduced and t	12	2017	382.96 159190	27/02/2017		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance	Spare top trock blower (parts)	12 12	2017 2017	2341.22 159192 86.25 159197	27/02/2017 27/02/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	To check Pac system following Replace the concealed door clo	12	2017	361.00 159199	27/02/2017	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	7.00 159201	27/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	57.80 159201	27/02/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	58.80 159201	27/02/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	46.40 159201	27/02/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	14.00 159201	27/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	134.10 159201	27/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	59.70 159201	27/02/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	7.00 159201	27/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	59.70 159201	27/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	57.80 159201	27/02/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	57.80 159201	27/02/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110 4110	Travelling Expenses	Travelling Expenses	12 12	2017 2017	7.00 159201 82.70 159201	27/02/2017 27/02/2017		CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations Property Services	1050	Travelling Expenses Building Maintenance	Travelling Expenses Several CCTV survey to drain	12	2017	900.00 159201	27/02/2017		ARVON DRAIN CLEARING
Purchasing & Supply	4001	Stationery	CREDIT FPIN 158323	12	2017	-0.15 159215	23/02/2017		OFFICE IS LIMITED
Corporate Comms	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.88 159220	12/02/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	686.38 159223	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	562.88 159223	28/02/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	466.51 159223	28/02/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	771.56 159223	28/02/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	1406.76 159223	28/02/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	1073.00 159223	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	1248.51 159223	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	581.82 159223	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	877.98 159223	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	1179.65 159223	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning	Monthly general clean - Februa	12 12	2017 2017	795.13 159223 1021.80 159223	28/02/2017		MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly general clean - Februa Monthly general clean - Februa	12 12	2017 2017	1021.80 159223 576.61 159223	28/02/2017 28/02/2017		MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean - Februa	12	2017	1795.09 159223	28/02/2017		MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean - Februa	12	2017	967.04 159223	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	911.84 159223	28/02/2017		MONTHIND CLEAN LLP
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE	DOCUMEN	T SUPPLIER
Property Services	1330	Building Cleaning	Monthly general clean - Februa	12	2017	1219.74 159223	DATE 28/02/2017	TYPE FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean - Februa	12	2017	1127.76 159223	28/02/2017	FPIN	MONTHIND CLEAN LLP
Not Analysed	B118	Asset Protection	1516/375 - Appliance Bay Floo	12	2017	805.30 159224	21/02/2017	FPIN	MILLANE CONTRACT SERVICES LTD
Human Resources	2016	Fitness Equipment	Recover small pad on adjustabl	12	2017	69.00 159225	23/02/2017	FPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Recover small pad on adjustabl	12	2017	49.00 159225	23/02/2017	FPIN	SPORTSAFE UK LTD
Water Services	2087	Water Services	HE1109	12	2017	424.00 159232	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1070	12	2017	412.00 159233	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1091/ H9833	12	2017	650.00 159234	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1112/H9835	12	2017	439.00 159235	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1113/H9835	12	2017	439.00 159236	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1114/H9835	12	2017	439.00 159237	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087 2087	Water Services Water Services	HE1218 HW1337	12	2017 2017	447.80 159238 424.00 159239	20/02/2017 20/02/2017	FPIN FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087	Water Services Water Services	HW1338	12 12	2017	424.00 159239	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1346	12	2017	439.00 159241	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1347 / H9848	12	2017	439.00 159242	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1348 / H9848	12	2017	439.00 159243	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1317 / H9812	12	2017	447.80 159244	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1319	12	2017	498.80 159245	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1181 / H9898	12	2017	223.90 159246	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1110	12	2017	424.00 159247	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1108	12	2017	424.00 159248	20/02/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Electrical Servicing 4th Quart	12	2017	-187.39 159279	31/01/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs Loughton	12	2017	-87.32 159279	31/01/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 4th Quart	12	2017	187.39 159280	31/01/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs Loughton	12	2017	87.32 159280	31/01/2017	FPIN	KIRKMAN & JOURDAIN LTD
ICT	4005	IT Consumables	Travel to site for Zscaler Imp	12	2017	79.70 159281	30/11/2016	FPIN	SECON CYBER SECURITY LTD
Technical Services	2030	Operational Equipment Support	Lifejacket repairs	12	2017	209.40 159282	23/02/2017	FPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Collection & Delivery	12	2017	19.00 159282	23/02/2017	FPIN FPIN	SUFFOLK MARINE SAFETY LTD
Technical Services Stores	2030 B205	Operational Equipment Support	Cost of parts used for servici	12	2017 2017	47.25 159282 196.50 159283	23/02/2017 17/02/2017	FPIN FPIN	SUFFOLK MARINE SAFETY LTD
Stores Training	0707	Stocks & WIP (Purchasing & Supply Stores) Operational Training Contracts	Cleaning Cloth:Rags White 7Lb 21 - 24/02/2017 FPOSI Course	12 12	2017	196.50 159283 2008.00 159284	24/02/2017	FPIN FPIN	S G SHIELDS (BENFLEET) LTD THAMES TRAINING & DEVELOPMENT LTD
				12				FPIN	
Training Safer Comms Admin	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12	2017 2017	255.02 159285 199.96 159286	17/02/2017 24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	414.00 159287	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	327.38 159288	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	538.35 159289	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	539.19 159290	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	488.87 159291	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1499	Furniture and Fittings	Heras Fencing For Stored Vehic	12	2017	619.74 159292	24/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Alumunium door. Top hinge dam	12	2017	144.68 159293	24/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To re-fix broken cover to sign	12	2017	153.01 159294	25/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door handle to double doors BA	12	2017	56.29 159295	23/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To replace door locks on showe	12	2017	258.42 159296	23/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	High resistance on system requ	12	2017	360.00 159297	23/02/2017	FPIN	K G YOUNG LTD
Property Services	1321	Water Meters	08/02/17 COLCHESTER	12	2017	442.24 159298	13/02/2017	FPIN FPIN	ANGLIAN WATER
Property Services ICT	1322 2510	General Services IT Communications	08/02/17 COLCHESTER BT BILL FEB 2017	12 12	2017 2017	382.35 159298 5677.80 159299	13/02/2017	FPIN	ANGLIAN WATER BRITISH TELECOMMUNICATIONS
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks PY Socket Mop Green	12	2017	5.16 159300	22/02/2017 27/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	23.44 159300	27/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	12	2017	22.80 159300	27/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	12	2017	3.44 159300	27/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To supply and install 1 No ext	12	2017	249.00 159301	27/02/2017	FPIN	BLAKE CONTRACTORS LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	36.00 159302	27/02/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	82.00 159302	27/02/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	41.00 159302	27/02/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	1100.00 159303	27/02/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	2150.00 159303	27/02/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	250.00 159303	27/02/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	150.00 159304	27/02/2017	FPIN	FIRE SERVICE COLLEGE LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	20.00 159304	27/02/2017	FPIN	FIRE SERVICE COLLEGE LIMITED
Training	0715	In House Operational Training	In House Operational Training	12	2017	129.25 159305	27/02/2017	FPIN FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	12	2017	66.75 159305	27/02/2017	FPIN	AIR PRODUCTS PLC
Property Services Human Resources	1499 0960	Furniture and Fittings Occupational Health	3no lockers - no keys 3no lock Occupational Health	12 12	2017 2017	127.85 159306 545.01 159307	28/02/2017 28/02/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD CHEVIOT RECRUITMENT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	2378.00 159308	28/02/2017	FPIN FPIN	CERTAS ENERGY UK LTD
Property Services	1321	Water Meters	20/02/17 HAWKWELL	12	2017	53.74 159309	23/02/2017	FPIN	ESSEX & SUFFOLK WATER
ICT	B217	Payments in Advance	REMSDAQ SERVERS	12	2017	12641.13 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	Server Support Agrement - 03/0	12	2017	294.18 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON HYPER-VSER2	12	2017	79.26 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	REMSDAQ SERVERS	12	2017	45.24 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	DR SAN Nodes	12	2017	3937.68 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	REMSDAQ SERVERS	12	2017	-12641.13 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	DR VDI Servers	12	2017	384.72 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON ESX SERVERS	12	2017	138.60 159310	28/02/2017	FPIN	HEWLETT PACKARD LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
ICT	2040	IT Maintenance and Contracts	KELVEDON HYPE SERVERS	12	2017	1097.58	159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON SAN NODES	12	2017	4876.80	159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON VDI SERVERS	12	2017	1137.30	159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
ICT	2040	IT Maintenance and Contracts	KELVEDON CORE SERV	12	2017	649.77	159310	28/02/2017	FPIN	HEWLETT PACKARD LTD
Property Services	2903	Consultancy Fees	w/e 17/02/17	12	2017	1178.02	159311	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	w/e 17/02/17	12	2017 2017	43.20	159312 159313	28/02/2017	FPIN FPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	8577 Scott Folded Toilet Tissu 6663 Scott Performance Hand To	12 12	2017	91.20 93.76	159313	28/02/2017 28/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	12	2017	6.60	159313	28/02/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	2903	Consultancy Fees	1617/406 To carry out feasibil	12	2017	1950.00	159314	28/02/2017	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	To prepare full measured surve	12	2017	450.00	159314	28/02/2017	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1516/368 Loughton Mains Electr	12	2017	120.98	159315	28/02/2017	FPIN	INGLETON WOOD LLP
Operations - USAR	2030	Operational Equipment Support	Operational Equipment Support	12	2017	4.04	159317	28/02/2017	FPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	12	2017	34.40	159317	28/02/2017	FPIN	BOCLTD
Property Services	1050	Building Maintenance	To carry out peridic test and	12	2017	240.00	159318	01/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To carry out periodic test and	12	2017	240.00	159319	01/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	broken emg. Grid key switch in	12	2017	47.71	159320	01/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	remedial I(green) faulty 4x18w	12	2017	100.00	159320	01/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	faulty 4x18watt ballast in kit	12	2017	100.00	159320	01/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Fit conduit between data logge	12	2017	142.65	159321	01/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	2378.00	159322	24/02/2017	FPIN FPIN	CERTAS ENERGY UK LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	163.92	159323	27/02/2017		DIRECT MEATS
Catering	4130 B205	Hospitality & Entertaining Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE FPIN 159323	12 12	2017 2017	-15.45 1046.00	159324 159325	27/02/2017	FPIN FPIN	DIRECT MEATS BUSINESS IMAGE LTD
Stores	4021	Home Safety	Bag FF Kit with Harness Delivery	12	2017	3.29	159325	24/02/2017 26/02/2017	FPIN	ARGOS BUSINESS SOLUTIONS
Community Safety	4021	Home Safety	ORDER DISCOUNT	12	2017	-2.50	159326	26/02/2017	FPIN	ARGOS BUSINESS SOLUTIONS ARGOS BUSINESS SOLUTIONS
Community Safety Community Safety	4021	Home Safety	338/8176 Collection Evershot s	12	2017	-2.50 83.32	159326	26/02/2017	FPIN	ARGOS BUSINESS SOLUTIONS ARGOS BUSINESS SOLUTIONS
Human Resources	4518	Other Local Authority Services	ECC Pension Scheme Nov16-Feb17	12	2017	33978.08	159327	22/02/2017	FPIN	ESSEX COUNTY COUNCIL
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	235.00	159327	28/02/2017	FPIN	ADVANCED FORK TRUCK TRAINING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	235.00	159328	28/02/2017	FPIN	ADVANCED FORK TRUCK TRAINING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	705.00	159328	28/02/2017	FPIN	ADVANCED FORK TRUCK TRAINING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	235.00	159328	28/02/2017	FPIN	ADVANCED FORK TRUCK TRAINING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	235.00	159328	28/02/2017	FPIN	ADVANCED FORK TRUCK TRAINING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	235.00	159328	28/02/2017	FPIN	ADVANCED FORK TRUCK TRAINING LIMITED
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	500.00	159329	27/02/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	500.00	159330	27/02/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	500.00	159331	27/02/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	554.25	159332	28/02/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	12	2017	111.40	159333	27/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	12	2017	33.80	159333	27/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A3 150Mu	12	2017	16.74	159333	27/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	12	2017	4.80	159333	27/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Medium Duty 4 Hole Perf 16Sht	12	2017	5.22	159333	27/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bk	12	2017	6.65	159333	27/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Catering	4130	Hospitality & Entertaining	CREDIT RE FPIN159099	12	2017	-19.46	159334	24/02/2017	FPIN	DIRECT MEATS
Service Leadership Team	2902	Legal Expenses	Legal Expenses	12	2017	15000.00	159335	27/02/2017	FPIN	ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	12	2017	15000.00	159335	27/02/2017	FPIN	ESSEX COUNTY COUNCIL
Property Services Property Services	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017 2017	734.12 1170.64	159336 159337	28/02/2017 28/02/2017	FPIN FPIN	HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY
	0190		Casual and Temporary Staff	12	2017	74.26	159337	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	2903	Casual and Temporary Staff Consultancy Fees	w/e10/02/17	12	2017	1119.12	159339	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1178.00	159340	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1178.00	159341	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1104.40	159342	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	43.20	159343	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1104.40	159344	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	74.70	159345	28/02/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	-4904.86	159346	28/02/2017	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	4904.86	159346	28/02/2017	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
ICT	2510	IT Communications	SafeNet-SAS Cloud Services 100	12	2017	160.00	159347	28/02/2017	FPIN	EACS LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance Feb17	12	2017	1557.60	159348	28/02/2017	FPIN	C R SWIFT LANDSCAPING LTD
Property Services	1050	Building Maintenance	To remedy faulty sensor on App	12	2017	94.35	159349	28/02/2017	FPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	420.00	159350	21/02/2017	FPIN	A & J RECRUITMENT LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	514.50	159351	01/03/2017	FPIN	A & J RECRUITMENT LTD
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE Managed Servi	12	2017	47950.65	159352	26/02/2017	FPIN	BALLYCLARE LIMITED
Property Services	1050	Building Maintenance	To remedy defective vents on	12	2017	90.00	159353	26/02/2017	FPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	Extractor fan for kitchen (on	12	2017	1434.00	159354	26/02/2017	FPIN	L & D SERVICES LTD
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	12	2017	7871.12	159355	26/02/2017	FPIN	BALLYCLARE LIMITED
Property Services	1321	Water Meters	21.02.17 SAFFRON WALDEN	12	2017	72.46	159356	24/02/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	SAFFRON WALDEN FIXED CHG	12	2017	19.86	159356	24/02/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1499	Furniture and Fittings	2no Tubular Coat Stand - Code	12	2017	164.84	159357	28/02/2017	FPIN	BATES OFFICE SERVICES LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	358.68	159358	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	541.68	159359	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190 0190	Casual and Temporary Staff	Casual and Temporary Staff	12 12	2017 2017	311.00	159360	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	89.25	159361	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1499	Furniture and Fittings	Signing in sheets plus plastic	12	2017	932.00 159362	22/02/2017	FPIN	SG WORLD LTD
ICT	2510	IT Communications	MOBILE / DATA CHARGES	12	2017	39.50 159363	22/02/2017	FPIN	VODAFONE LIMITED
ITTP Development	4005	IT Consumables	Risual Architect Consulting Se EXPENSES	12	2017 2017	850.00 159364	27/02/2017	FPIN FPIN	RISUAL LIMITED RISUAL LIMITED
ITTP Development Technical Services	4005 2030	IT Consumables Operational Equipment Support	Dry suit repairs Suit No. 007	12 12	2017	100.00 159364 60.00 159366	27/02/2017 27/02/2017	FPIN	S E M S LTD
Technical Services Technical Services	2030	Operational Equipment Support	Dry suit repairs Suit No. 007 Dry suit repairs. Torn Neck Su	12	2017	120.00 159366	27/02/2017	FPIN	S E M S LTD
Human Resources	2016	Fitness Equipment	Various Fitness Equipment Item	12	2017	1097.27 159367	06/02/2017	FPIN	PULSE FITNESS LIMITED
Property Services	1330	Building Cleaning	Confidential Waste - February	12	2017	25.00 159368	27/02/2017	FPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Confidential Waste - February	12	2017	50.00 159369	27/02/2017	FPIN	SHRED 4 SECURITY LTD
Property Services	1050	Building Maintenance	OOH 25/2/17 1245hrs Lock chang	12	2017	220.00 159370	28/02/2017	FPIN	KAT SECURITIES
Technical Services	2031	Managed Personal Protective Equipment	156865/B Rank Marking B Front	12	2017	58.50 159371	27/02/2017	FPIN	ROSENBAUER UK PLC
Technical Services	2031	Managed Personal Protective Equipment	156865/C Rank Marking C Front	12	2017	78.00 159371	27/02/2017	FPIN	ROSENBAUER UK PLC
Technical Services	2031	Managed Personal Protective Equipment	Please mark FAO Technical Serv	12	2017	0.00 159371	27/02/2017	FPIN	ROSENBAUER UK PLC
Technical Services	2031	Managed Personal Protective Equipment	27213/B Rank Marking B Rear	12	2017	117.00 159371	27/02/2017	FPIN	ROSENBAUER UK PLC
Technical Services	2031 0190	Managed Personal Protective Equipment	27213/C Rank Marking C Rear	12	2017 2017	78.00 159371 622.56 159372	27/02/2017 24/02/2017	FPIN FPIN	ROSENBAUER UK PLC PURSUIT RESOURCES GROUP LTD
Property Services Property Services	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017	552.61 159372	24/02/2017	FPIN	PURSUIT RESOURCES GROUP LTD PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12	2017	199.00 159372	24/02/2017	FPIN	PURSUIT RESOURCES GROUP LTD PURSUIT RESOURCES GROUP LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	5400.00 159373	27/02/2017	FPIN	KILBRIDE MEDICAL ASSOCIATES LTD
Property Services	1499	Furniture and Fittings	Replace 2no curtain rails/hook	12	2017	722.55 159374	27/02/2017	FPIN	NANTMOR BLINDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Motorist First Aid Kit Medium	12	2017	104.95 159375	28/02/2017	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	12	2017	5.95 159375	28/02/2017	FPIN	S P SERVICES (UK) LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	GKN6274A Battery Power Cable 6	12	2017	232.00 159377	28/02/2017	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Std Delivery	12	2017	10.00 159377	28/02/2017	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	SDI FKN8524	12	2017	550.60 159377	28/02/2017	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	GMKN4192A 6M LEAD RADIO TO JB	12	2017	314.60 159377	28/02/2017	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	PMLN5094A DIN MTG KIT 20 11.94	12	2017	238.80 159377	28/02/2017	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	PMLN5093A ENH CTRL HD DIN TRUN	12	2017	493.40 159377	28/02/2017	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	PMKN4056A GCAI ACC EXPANSION C	12	2017	1086.80 159377	28/02/2017	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed West Area Command DO NOT USE	B113 4015	Fixed Assets Under Construction Vehicles Community Commanders Funds	SDI FKN8448A External Mediation Services	12 12	2017 2017	468.00 159377 850.00 159378	28/02/2017 28/02/2017	FPIN FPIN	RADIOCOMS SYSTEM LTD UK MEDIATION LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	535.76 159379	21/02/2017	FPIN	SUCCESS RECRUIT LIMITED
Training & Supply	4112	Conferences & Seminars	1239 - Pavroll Conference 07 -	12	2017	599.00 159380	16/02/2017	FPIN	THE LEARN CENTRE LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	250.00 159380	16/02/2017	FPIN	THE LEARN CENTRE LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	12	2017	169.80 159381	22/02/2017	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Extinguisher Service call	12	2017	10.00 159381	22/02/2017	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	12	2017	8.00 159382	01/03/2017	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Safety Lace-Up Sz 6	12	2017	35.75 159382	01/03/2017	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Safety Lace-Up Sz 9	12	2017	35.75 159382	01/03/2017	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Safety Lace Sz 10	12	2017	71.50 159382	01/03/2017	FPIN	NPS SHOES LTD
Property Services	1040	Planned Works	Feb	12	2017	140.00 159383	28/02/2017	FPIN	OPTIMUM POWER SERVICES LTD
ITTP Development	4005 4005	IT Consumables IT Consumables	Toner collection units CE254A Toner collection units CE254A	12 12	2017 2017	108.00 159384 12.00 159385	28/02/2017 28/02/2017	FPIN FPIN	SILICON ALLEY SILICON ALLEY
ITTP Development ICT	4005 0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2500.00 159386	24/02/2017	FPIN	THE PEOPLE NETWORK
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2000.00 159387	24/02/2017	FPIN	THE PEOPLE NETWORK
Human Resources	2001	Procurement Costs	Recruitment Software system	12	2017	9180.00 159388	24/02/2017	FPIN	TD SOFTWARE LTD
Human Resources	2001	Procurement Costs	Recruitment Software system	12	2017	9180.00 159388	24/02/2017	FPIN	TD SOFTWARE LTD
Human Resources	2001	Procurement Costs	Recruitment Software system	12	2017	-9180.00 159388	24/02/2017	FPIN	TD SOFTWARE LTD
Human Resources	2001	Procurement Costs	RecruitmentSoftware Feb17-Jan1	12	2017	-9180.00 159388	24/02/2017	FPIN	TD SOFTWARE LTD
Human Resources	B217	Payments in Advance	RecruitmentSoftware Feb17-Jan1	12	2017	9180.00 159388	24/02/2017	FPIN	TD SOFTWARE LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	388.08 159389	28/02/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Service Leadership Team	6099	Subscriptions - Corporate	British Standards Corporate Su	12	2017	-3564.00 159390	01/02/2017	FPIN	BSI BRITISH STANDARDS
Service Leadership Team	6099	Subscriptions - Corporate	British Standards Corporate Su	12	2017	3564.00 159390	01/02/2017	FPIN FPIN	BSI BRITISH STANDARDS
Service Leadership Team Property Services	B217 1050	Payments in Advance Building Maintenance	Membership March17-Feb18 Motor hanging off wall for app	12 12	2017 2017	3564.00 159390 238.00 159391	01/02/2017 02/03/2017	FPIN	BSI BRITISH STANDARDS HS DOOR SYSTEMS LTD
Property Services Property Services	1050	Building Maintenance	Quoted works HS5108	12	2017	422.00 159391	02/03/2017	FPIN	HS DOOR SYSTEMS LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	46.88 159392	01/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	12	2017	26.25 159392	01/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner With Trigger 50	12	2017	5.30 159392	01/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	140.64 159393	01/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	12	2017	9.18 159393	01/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Emergency Planning & Civil Protection	4009	Operational Support Costs	Entry to regional extrication	12	2017	250.00 159394	28/02/2017	FPIN	DURHAM & DARLINGTON FIRE & RESCUE SERVICE
Emergency Planning & Civil Protection	4009	Operational Support Costs	Entry to regionsl extrication	12	2017	-250.00 159394	28/02/2017	FPIN	DURHAM & DARLINGTON FIRE & RESCUE SERVICE
Emergency Planning & Civil Protection	B217	Payments in Advance	Entry Reg. Extracation May17	12	2017	250.00 159394	28/02/2017	FPIN	DURHAM & DARLINGTON FIRE & RESCUE SERVICE
ITTP Development	4005	IT Consumables	IRS Section 11- Re-work	12	2017	-2710.00 159395	28/02/2017	FPIN	3TC SOFTWARE
ITTP Development	4005	IT Consumables	IRS Section 11- Re-work	12	2017	2710.00 159395	28/02/2017	FPIN	3TC SOFTWARE
ITTP Development	4005	IT Consumables	IRS Section 11- Re-work	12	2017	2710.00 159395	28/02/2017	FPIN	3TC SOFTWARE
Operations	B217 4009	Payments in Advance	ESMCP Staffing Costs - Project	12	2017 2017	14297.37 159396 14297.37 159396	20/02/2017	FPIN FPIN	NORFOLK COUNTY COUNCIL
Operations	4009 4009	Operational Support Costs Operational Support Costs	ESMCP Staffing Costs - Project ESMCP Staffing Costs - Project	12 12	2017 2017	14297.37 159396 -14297.37 159396	20/02/2017 20/02/2017	FPIN FPIN	NORFOLK COUNTY COUNCIL NORFOLK COUNTY COUNCIL
Operations Catering	4009 4130	Operational Support Costs Hospitality & Entertaining	KP MESSCLUB	12 12	2017	-14297.37 159396 71.05 159397	20/02/2017	FPIN FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	12	2017	183.97 159398	23/02/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	12	2017	201.12 159399	28/02/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	12	2017	42.00 159400	24/02/2017	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Community Safety	4019	Community Safety	EXPENSES - JANUARY	12	2017	72.00 159401	14/02/2017	FPIN	STAFF
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	12	2017	1280.00 159404	02/03/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	12	2017	860.00 159404	02/03/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	12	2017	48161.00 159404	02/03/2017		ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	12	2017	24143.00 159405	02/03/2017		ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	12	2017	570.00 159405	02/03/2017	FPIN FPIN	ANGLOCO LTD
Not Analysed Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE YEAR 2 INCREASE	12 12	2017 2017	690.00 159405 1280.00 159406	02/03/2017 02/03/2017		ANGLOCO LTD ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	12	2017	48161.00 159406	02/03/2017		ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	12	2017	860.00 159406	02/03/2017		ANGLOCO LTD
Service Leadership Team	2903	Consultancy Fees	Retainer Fee - FEBRUARY	12	2017	1000.00 159407	02/03/2017		WESTMINSTER TRAINING LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 159408	24/02/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 159408	24/02/2017		SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12 12	2017 2017	81.00 159408 81.00 159408	24/02/2017 24/02/2017		SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	80.00 159408	24/02/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 159408	24/02/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	12.00 159408	24/02/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 159408	24/02/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 159408	24/02/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 159408	24/02/2017	FPIN FPIN	SARAHS CATERING LIMITED
ICT	2510	IT Communications	SMS CHARGES - FEBRUARY	12	2017 2017	532.48 159409	28/02/2017		SRCL LIMITED
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	12 12	2017 2017	32.88 159410 114.47 159411	24/02/2017 27/02/2017		DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	12	2017	128.98 159412	28/02/2017	FPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	12	2017	39.50 159413	01/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	24.40 159414	02/03/2017		DONALD FREESTON
Water Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	566.28 159415	24/02/2017		REED SPECIALIST RECRUITMENT LIMITED
Community Safety	4019	Community Safety	EXPENSES JAN 2017	12	2017	31.50 159416	02/03/2017		STAFF
Community Safety	4019	Community Safety	EXPENSES FEB 2017	12	2017	22.05 159417	02/03/2017		STAFF
Community Safety	4019	Community Safety	EXPENSES FEB 2017	12	2017	99.15 159418	01/03/2017		STAFF STAFF
Community Safety Community Safety	4019 4019	Community Safety Community Safety	EXPENSES FEB 2017 EXPENSES FEB 2017	12 12	2017 2017	90.00 159419 67.70 159420	02/03/2017 02/03/2017		STAFF
Community Safety	4019	Community Safety	EXPENSES JAN 2017	12	2017	101.50 159421	23/02/2017		STAFF
Community Safety	4019	Community Safety	EXPENSES FEB 2017	12	2017	27.00 159422	28/02/2017		STAFF
ICT	4005	IT Consumables	Product Range:-; Cable Tie Wid	12	2017	29.79 159423	28/02/2017		CPC
ICT	4005	IT Consumables	AF Size - Imperial:-; AF Size	12	2017	5.35 159423	28/02/2017		CPC
ICT	4005	IT Consumables	Blade Length:63mm; Overall Len	12	2017	7.56 159423	28/02/2017		CPC
ICT	4005	IT Consumables	Beam Effective Distance:28m; L	12	2017	31.11 159423	28/02/2017		CPC
ICT ICT	4005 4005	IT Consumables IT Consumables	Connector Mounting:Terminal St Conductor Area CSA:0.75mm ² ; Co	12 12	2017 2017	20.10 159423 15.70 159423	28/02/2017 28/02/2017		CPC CPC
ICT	4005	IT Consumables	Cut Type:Flush; Cutter Type:Si	12	2017	10.35 159423	28/02/2017		CPC
Human Resources	0963	Childcare Vouchers	Childcare Vouchers for March 2	12	2017	5631.86 159424	01/03/2017		FIDELITI LIMITED
Training	0715	In House Operational Training	In House Operational Training	12	2017	32.00 159425	09/02/2017		HAYDENS SAWS LTD
ICT	4005	IT Consumables	Logitec 220 Headphones	12	2017	85.00 159426	28/02/2017		DATA PRO IT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	2191.64 159427	28/02/2017		CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance Building Maintenance	To relay & or replace (as desc	12	2017 2017	2445.00 159428 350.00 159428	02/03/2017		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Install small section of timbe Shower plughole broken to show	12 12	2017	350.00 159428 118.05 159429	02/03/2017 02/03/2017		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC G39 flushing mechanism defe	12	2017	64.50 159430	02/03/2017		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1330	Building Cleaning	Cleaning and Periodics Februar	12	2017	4160.96 159431	28/02/2017		PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	362.85 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	234.08 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	178.50 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	362.85 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Deep Clean of BA Chamber Kicthen Deep Clean	12 12	2017 2017	1920.00 159432 351.15 159432	28/02/2017 28/02/2017		MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Kitchen Deep Clean	12	2017	316.04 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	316.04 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	187.27 159432	28/02/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	188.50 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	362.87 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	210.68 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning Building Cleaning	Kitchen Deep Clean Kitchen Deep Clean	12 12	2017 2017	280.91 159432 117.05 159432	28/02/2017 28/02/2017		MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Kitchen Deep Clean Kitchen Deep Clean	12	2017	460.67 159432	28/02/2017		MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Kitchen Deep Clean	12	2017	199.00 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	304.31 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen Deep Clean	12	2017	327.73 159432	28/02/2017		MONTHIND CLEAN LLP
Property Services	1040	Planned Works	Provision of Mobile Security S	12	2017	1036.00 159433	28/02/2017		OAKPARK SECURITY SYSTEMS LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	379.42 159434	24/02/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	510.23 159435	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Stores Catering	B205 2017	Stocks & WIP (Purchasing & Supply Stores) Canteen Equipment	Jug water glass 1 litre (pack Pan Frying Non Stick 300Mm Dia	12 12	2017 2017	7.74 159436 17.59 159436	24/02/2017 24/02/2017		NISBETS PLC NISBETS PLC
Catering	2017	Canteen Equipment Canteen Equipment	Pan Frying Non Stick 3000mm Dia Pan frying non-stick 200mm dia	12	2017	10.80 159436	24/02/2017		NISBETS PLC NISBETS PLC
Catering	2017	Canteen Equipment	Tin bun/yorkshire pudding non	12	2017	25.58 159436	24/02/2017		NISBETS PLC
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	T SUPPLIER
Catering	2017	Canteen Equipment	Jug graduated mixing poly 2 li	12	2017	6.24 159436	24/02/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Teapot 8 pint	12	2017	39.99 159436	24/02/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Sieve wire mesh 30cm dia	12	2017	27.19 159436	24/02/2017	FPIN FPIN	NISBETS PLC
Catering Community Safety	2017 4019	Canteen Equipment Community Safety	Sieve plastic nylon mesh 14cm EXPENSES - FEBRUARY	12 12	2017 2017	4.79 159436 58.50 159437	24/02/2017 28/02/2017	FPIN	NISBETS PLC STAFF
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.80 159438	24/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	B118	Asset Protection	1415/353 Replacment Appliance	12	2017	1780.12 159439	24/10/2016	FPIN	T J EVERS LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2017	2792.66 159440	31/01/2017	FPIN	LEX AUTOLEASE LTD
Property Services	1050	Building Maintenance	Carry out regular two monthly	12	2017	65.00 159441	28/02/2017	FPIN	MID-ESSEX PEST CONTROL
Human Resources	0960	Occupational Health	Occupational Health	12	2017	50.60 159442	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	12 12	2017 2017	58.19 159443 56.92 159444	02/03/2017 02/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	56.92 159445	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	56.29 159446	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2016-17	12	2017	1492.88 159447	06/03/2017	FPIN	CYCLESCHEME LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	37.95 159448	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	43.01 159449	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	55.66 159450	02/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	12 12	2017 2017	56.92 159451 55.66 159452	02/03/2017 02/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	56.92 159453	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	37.95 159454	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	56.92 159455	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	37.95 159456	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	10.12 159457	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	56.92 159458	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	56.92 159459	02/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	12 12	2017 2017	54.39 159460 48.07 159461	02/03/2017 02/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	59.45 159462	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	59.80 159463	02/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	2040	IT Maintenance and Contracts	Fully maintained training vers	12	2017	825.00 159464	01/03/2017	FPIN	OPTIMA DIAGNOSTICS LIMITED
ICT	2040	IT Maintenance and Contracts	OSHENS Feb17-July17	12	2017	-4854.85 159464	01/03/2017	FPIN	OPTIMA DIAGNOSTICS LIMITED
ICT	2040	IT Maintenance and Contracts	OSHENS: Health & Safety Softw	12	2017	3710.30 159464	01/03/2017	FPIN	OPTIMA DIAGNOSTICS LIMITED
ICT	2040	IT Maintenance and Contracts	Pyramid Analytics : February 2	12	2017	319.55 159464	01/03/2017	FPIN	OPTIMA DIAGNOSTICS LIMITED
ICT	B217	Payments in Advance	OSHENS Feb17-July17	12	2017	4854.85 159464	01/03/2017	FPIN FPIN	OPTIMA DIAGNOSTICS LIMITED
Property Services Human Resources	1030 0960	Int Decs/Alts & Improvements Occupational Health	CREDIT FPIN 158212 Occupational Health	12 12	2017 2017	-157.61 159465 140.00 159467	28/02/2017 01/03/2017	FPIN	KIRKMAN & JOURDAIN LTD PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	475.00 159467	01/03/2017	FPIN	PHYSIOTHERAPY ESSEX LTD
Property Services	1050	Building Maintenance	Power sockets tripped to first	12	2017	72.50 159468	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Shower not working (in entranc	12	2017	68.08 159469	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead to bay no 3 - possi	12	2017	81.90 159470	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Cherry Picker. Floodlight to	12	2017	459.00 159471	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	The floodlight that is situate	12	2017	200.00 159472	28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Cherry Picker and from PPM. M Cherry Picker. Son fitting at	12 12	2017 2017	393.00 159472 558.00 159473	28/02/2017 28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Cherry Picker. Halogen fittin	12	2017	453.00 159473	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Cherry Picker. Floodlight on	12	2017	523.00 159475	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Rear floodlight not working	12	2017	55.00 159476	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Cap broken to genie lead bay 1	12	2017	81.90 159477	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	to replace broken cap to genie	12	2017	81.90 159478	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace genie lead cap	12	2017	116.90 159479 192.96 159480	28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy flickering light in Engineer to work with Lutron o	12 12	2017 2017	192.96 159480 90.00 159481	28/02/2017 28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective floodlight	12	2017	240.00 159481	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy flickering light	12	2017	98.96 159483	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace cap to genie lead	12	2017	116.90 159484	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Flashing light to corridor out	12	2017	67.56 159485	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Pathway leading from GF40 to c	12	2017	205.20 159486	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1030	Int Decs/Alts & Improvements	4 way extension lead being use	12	2017	166.47 159487	28/02/2017	FPIN	KIRKMAN & JOURDANN TR
Property Services Property Services	1030 1050	Int Decs/Alts & Improvements Building Maintenance	1no. 18watt twin ballast to fi To remedy defective emergency	12 12	2017 2017	52.17 159487 411.92 159488	28/02/2017 28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Emg light not coming on follow	12	2017	170.90 159489	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy lack of power to soc	12	2017	107.50 159490	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To erect scaffold tower to rem	12	2017	126.00 159491	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead bay 2. Not chargin	12	2017	55.00 159492	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective lights und	12	2017	1436.00 159493	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Various remedial works carried	12	2017	954.64 159494	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead not working	12	2017	72.50 159495 55.00 159496	28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	To repair Genie lead to Water	12	2017 2017	55.00 159496 55.00 159497	28/02/2017 28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	To re-fix reading light in Dor BA Chamber control panel. Crac	12 12	2017	63.75 159498	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Emg light to BA Room not worki	12	2017	145.80 159499	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Electrics in locker room are t	12	2017	98.75 159500	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Re- fix picture to wall in bay	12	2017	71.04 159501	02/03/2017	FPIN	NORMAN DAVID MAINTENANCE

								INVOICE	DOCUMENT	1
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	RS Ref	DATE	TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Shed felt roof. Wind damage.	12	2017			2/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Community Safety	4019	Community Safety	Advertising in Clacton Gazette	12	2017	184.43 15	59502 2	28/02/2017	FPIN	NEWSQUEST MEDIA GROUP
Community Safety	4019	Community Safety	Advertising in Clacton Gazette	12	2017	120.00 15	59503 2	28/02/2017	FPIN	NEWSQUEST MEDIA GROUP
Community Safety	4019	Community Safety	Advertising in Clacton Gazette	12	2017	150.00 15	59504 2	28/02/2017	FPIN	NEWSQUEST MEDIA GROUP
ICT	2510	IT Communications	March 2017	12	2017	890.00 15	59505 0	1/03/2017	FPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1050	Building Maintenance	Light not working in Gym	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace double socket outle	12	2017	30.50 15	59506 2	8/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re- lamp light in rec room	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-fix light fitting in com	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective light over	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	lights at rear of bay not work	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead distorted please re	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace missing cover to Ge	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead not working	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead - pinched	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Replace glass cover to fitting	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Double plug socket broken at e	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie leads to both bays. Blu	12	2017	143.80 15	59517 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 129-W	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 45-To	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 47-Ha	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 54-Ca	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 67-In	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 19-We	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 13-We	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 21-WI	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 75-We	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 83-St	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 85-Sa	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 34-Ch	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 43-Bu	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 17-Ma	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 11-Do	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 69-Wi	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 73-Wa	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 20-Br	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 22-We	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 24-Co	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 25-Wi	12	2017	74.00 15		8/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 87-Gr	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 89-Ep	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 44-Ti	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 46-Ma	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 49-Ro	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 45 No	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 131-W	12	2017			28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 18-Fr	12	2017			28/02/2017		KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 71-On	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 33-Gr	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 42-Sh	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 82-Ol	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 84-Ne	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 86-Th	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 88-Le	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 68-Bi	12	2017	74.00 15	59518 2	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 23-Ti	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 25-Wi	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 32-So	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 78-Br	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead service no 4: 70-bi	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Genie lead to bay no 2. Water	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
					2017				FPIN	
Property Services	1050	Building Maintenance	Genie lead bay 2 damaged and s	12				28/02/2017		KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead for the HRP is defe	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Re-position the genie lead for	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	a flood light bulb out of the	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective lights in	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead defective.	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Light cover in dorm has broken	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	PIR light in bay not working (12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Electrical socket (possibly on	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair fused spur on kitche	12	2017			28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Replace broken drainage gully	12	2017			28/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Front entrance door. Ease and	12	2017			28/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Exterior door to bay (next to	12	2017			28/02/2017	FPIN	NORMAN DAVID MAINTENANCE
	1050	Building Maintenance	Gas Cupboard. Door warped and	12	2017			2/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1000	bullanty Mantenance	Gas Gupboard. Door warped and	14	2011	113.30 13	J3J3Z U	1210312011	FFIIN	MOLIMAIA DAVID IMMINI ENANCE

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Fence post loose - between sta	12	2017	66.64 159533	02/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To remedy 2no external lights	12	2017	177.52 159534	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
ICT	2510	IT Communications	LINE RENTAL FEB 2017	12	2017	40.00 159535	01/03/2017	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	2369.90 159536	01/03/2017	FPIN	CERTAS ENERGY UK LTD
Workplace Safety	4037	Fire Prevention Support	Renewal of Technician Membersh	12	2017	126.40 159537	03/03/2017	FPIN	THE INSTITUTION OF FIRE ENGINEERS
Property Services	1050	Building Maintenance	Letter box to front entrance	12	2017	212.16 159538	03/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
ICT	4005	IT Consumables	Lumia 650 Phone Cover with sty	12	2017	89.85 159539	01/03/2017	FPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	Lumia 650 Phone Cover with sty	12	2017	389.35 159539	01/03/2017	FPIN	DATA PRO IT LIMITED
Property Services	1050	Building Maintenance	Drying cabinet not working	12	2017	75.07 159540	01/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No hot water to officer's show	12	2017	36.81 159541	01/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Please check and take readings	12	2017	501.90 159542	01/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Bay door would not close on au	12	2017	531.20 159543	02/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Front bay door. Unable to clo	12	2017	304.70 159544	02/03/2017	FPIN	HS DOOR SYSTEMS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	101.71 159545	28/02/2017	FPIN	AMP ENGINEERING
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	0.83 159545	28/02/2017	FPIN	AMP ENGINEERING
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	16.80 159546	02/03/2017	FPIN	HYDRA INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant. Annihalate BA 5	12	2017	680.00 159546	02/03/2017	FPIN	HYDRA INTERNATIONAL LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Supply of Telehandler for day	12	2017	375.00 159547	02/03/2017	FPIN	EXTREME RESCUE LIMITED
Property Services	1060	Grounds Maintenance	Clear foliage from Comms cupbo	12	2017	231.25 159548	03/03/2017	FPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Reduce and tidy foliage leadin	12	2017	205.00 159549	03/03/2017	FPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Remove Ivy from garages	12	2017	205.00 159550	03/03/2017	FPIN	C R SWIFT LANDSCAPING LTD
Community Safety	4019	Community Safety	311493DP1 Step ladder 3 tread	12	2017	179.97 159551	02/03/2017	FPIN	H C SLINGSBY PLC
Technical Services	2031	Managed Personal Protective Equipment	Activity 75776 repl	12	2017	154.02 159552	28/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity 76429 repl	12	2017	36.41 159553	24/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity number 76139	12	2017	59.06 159554	27/02/2017	FPIN	BALLYCLARE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tie Clip-On Black	12	2017	92.72 159555	03/03/2017	FPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Leather Belt Black Size Medium	12	2017	3.43 159555	03/03/2017	FPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tie Full Length (Tie Up)	12	2017	95.94 159555	03/03/2017	FPIN	DIMENSIONS (MWUK LTD TA)
Training	0715	In House Operational Training	In House Operational Training	12	2017	174.00 159556	27/02/2017	FPIN	DUNMOW SKIPS LTD
ICT	4005	IT Consumables	Lamp for Smartboard UF75 proje	12	2017	176.00 159557	01/03/2017	FPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	USB to RS232 DB9 Serial Adapte	12	2017	54.00 159558	02/03/2017	FPIN	DATA PRO IT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	270.00 159559	28/02/2017	FPIN	N A BETTS
Human Resources	0960	Occupational Health	Occupational Health	12	2017	312.00 159559	28/02/2017	FPIN	N A BETTS
Operations	2030	Operational Equipment Support	Monthly retainer fee March 201	12	2017	4166.66 159560	02/03/2017	FPIN	EXTREME RESCUE LIMITED
Operations	2030	Operational Equipment Support	Monthly retainer fee March 201	12	2017	-4166.66 159560	02/03/2017	FPIN	EXTREME RESCUE LIMITED
Operations	4009	Operational Support Costs	Monthly retainer fee March 201	12	2017	4166.66 159560	02/03/2017	FPIN	EXTREME RESCUE LIMITED
Operations	4009	Operational Support Costs	Heavy plant and operators at i	12	2017	840.00 159561	02/03/2017	FPIN	EXTREME RESCUE LIMITED
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	12	2017	3.06 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2017	22.32 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Hand Brush Sti	12	2017	2.64 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	12	2017	10.50 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	12	2017	45.60 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bin Pedal White 50 Ltr	12	2017	8.63 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	12	2017	11.32 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	12	2017	11.92 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2017	46.88 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Salt Dishwasher Salt 25Kg	12	2017	6.64 159562	02/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To remedy defective flush in t	12	2017	92.04 159563	03/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Tighten hot and cold taps to B	12	2017	136.62 159564	03/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Renew/refix rubber trim to acc	12	2017	204.11 159565	03/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To investigate lack of hot wat	12	2017	73.62 159566	01/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Catering Equipment Gas Testing	12	2017	215.00 159567	01/03/2017	FPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1302	Electricity	7 TYRELLS WAY DISCOUNT	12	2017	-1.42 159568	02/03/2017	FPIN	SCOTTISH POWER
Property Services	1301	Gas	7 TYRELLS WAY DISCOUNT	12	2017	-1.42 159568	02/03/2017	FPIN	SCOTTISH POWER
Property Services	1302	Electricity	7 TYRELLS WAY FIXED CHG	12	2017	25.83 159568	02/03/2017	FPIN	SCOTTISH POWER
Property Services	1301	Gas	7 TYRELLS WAY FIXED CHG	12	2017	28.18 159568	02/03/2017	FPIN	SCOTTISH POWER
Water Services	2087	Water Services	HE1093	12	2017	672.00 159569	02/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1094	12	2017	439.00 159570	02/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1090	12	2017	439.00 159571	02/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT	4005	IT Consumables	Essex County Fire & Rescue Ser	12	2017	1900.00 159572	15/02/2017	FPIN	THINTECH LIMITED
Operations	2401	Laundry	Laundry - 30.01.17 to 26.02.17	12	2017	1813.05 159573	26/02/2017	FPIN	PHS BESAFE
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	428.22 159574	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	402.60 159575	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	311.00 159576	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	55.16 159577	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	267.74 159578	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	582.01 159579	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Repairs / Insectucutor Grays	12	2017	445.40 159580	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 4th Quart	12	2017	187.39 159580	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Electrical Servicing 4th Quart	12	2017	466.41 159581	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works	Electrical Servicing 4th Quart	12	2017	187.39 159581	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Service Leadership Team	2903	Consultancy Fees	Feb17 Compensation - Panel Mem	12	2017	1400.00 159582	01/03/2017	FPIN	STAFF
Service Leadership Team Service Leadership Team	2903	Consultancy Fees Consultancy Fees	Feb17 Compensation - Panel Mem	12	2017	700.00 159583	03/03/2017	FPIN	STAFF
Service Leadership Team Service Leadership Team	2903 2903	Consultancy Fees Consultancy Fees	Feb17 Compensation - Panel Mem Feb17 Compensation - Panel Mem	12	2017	4800.00 159583 4800.00 159584	03/03/2017	FPIN	STAFF
Service Leadership Team Service Leadership Team	2903	Consultancy Fees Consultancy Fees	Travel/Subsistence/Accommodati	12	2017	344.60 159584	01/03/2017	FPIN	STAFF
Service Leadership Team	2903	Consultancy rees	mave//oubsisterice/Accommodati	12	2017	344.00 139384	01/03/2017	FPIIN	UIAII

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1330	Building Cleaning	Deep clean required for W/C ch	12	2017	78.00 159585	28/02/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1050 0190	Building Maintenance	Smoke generator faults	12	2017 2017	978.00 159586 175.12 159587	28/02/2017	FPIN FPIN	L & D SERVICES LTD
Service Leadership Team Property Services	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017	175.12 159587 552.61 159587	03/03/2017 03/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD PURSUIT RESOURCES GROUP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag. Personal Equipment.	12	2017	600.00 159588	07/03/2017	FPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Sector Comm Yell/Red	12	2017	273.00 159588	07/03/2017	FPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	FREIGHT	12	2017	18.00 159588	07/03/2017	FPIN	SPEEDINGS LTD
Finance & Pay	4203	Risk Protection - Third Party Costs	19143016504	12	2017	1635.00 159593	28/02/2017	FPIN	ZURICH MUNICIPAL
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2000.00 159594	03/03/2017	FPIN	THE PEOPLE NETWORK
Property Services Property Services	1040 1050	Planned Works Building Maintenance	January (Manor House) Repairs Jan (Manor House)	12 12	2017 2017	187.39 159595 223.49 159595	28/02/2017 28/02/2017	FPIN FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works	January	12	2017	187.39 159596	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs Jan (Control)	12	2017	562.65 159596	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs Brentwood	12	2017	66.48 159602	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 4th Quart	12	2017	187.39 159602	28/02/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	to eradicate mice from kitchen	12	2017	110.00 159603	03/03/2017	FPIN	MID-ESSEX PEST CONTROL
Property Services	1040 1330	Planned Works	Servicing of Surface Water Pum	12 12	2017 2017	340.25 159604 190.00 159605	04/03/2017 28/02/2017	FPIN FPIN	T-T PUMPS LIMITED MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	BA room requires deep clean Parquet and carpet deep clean	12	2017	480.00 159606	28/02/2017	FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1050	Building Maintenance	Barrier in open position. Att	12	2017	267.30 159609	06/03/2017	FPIN	HS DOOR SYSTEMS LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Project Manager	12	2017	825.00 159610	28/02/2017	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	CRM Functional Consultant	12	2017	600.00 159611	28/02/2017	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Property Services	1050	Building Maintenance	To clear blocked toilet near r	12	2017	125.00 159612	06/03/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Drain in the bay under the fir	12	2017	88.00 159612	06/03/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance Building Maintenance	WC blocked	12	2017 2017	66.00 159612	06/03/2017	FPIN FPIN	ARVON DRAIN CLEARING
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To clear blocked toilets To clear slow draining LFF sho	12 12	2017	125.00 159612 110.00 159612	06/03/2017 06/03/2017	FPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services Property Services	1050	Building Maintenance	To clear slow draining EFF sho To clear blocked toilet (adj k	12	2017	132.00 159613	06/03/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	G42 blocked WC	12	2017	88.00 159613	06/03/2017	FPIN	ARVON DRAIN CLEARING
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	425.10 159614	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	538.35 159615	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	944.64 159616	06/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	538.35 159617	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	539.19 159618	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Safer Comms Admin	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017 2017	524.29 159619 510.23 159620	03/03/2017 03/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	130.56 159621	06/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Technical Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	558.42 159622	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	406.81 159623	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	469.20 159624	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	373.20 159625	03/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0190 0707	Casual and Temporary Staff	Casual and Temporary Staff	12 12	2017 2017	1398.88 159626 2008.00 159627	06/03/2017 10/08/2016	FPIN FPIN	HAYS CONSTRUCTION & PROPERTY THAMES TRAINING & DEVELOPMENT LTD
Training Property Services	2903	Operational Training Contracts Consultancy Fees	FPOSI Course 26-27 July and 3- w/e 24/02/17	12	2017	1126.00 159628	06/03/2016	FPIN FPIN	HAYS CONSTRUCTION & PROPERTY
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2500.00 159629	03/03/2017	FPIN	THE PEOPLE NETWORK
ICT	2040	IT Maintenance and Contracts	February 2017	12	2017	1590.00 159630	28/02/2017	FPIN	ROC SYSTEMS CONSULTING LTD
ITTP Development	4005	IT Consumables	SATDOCKU3S - StarTech.com USB	12	2017	93.00 159631	07/03/2017	FPIN	SILICON ALLEY
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	3250.00 159632	03/03/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	53.10 159632	03/03/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Property Services	2903	Consultancy Fees	1617/399A - Drill Tower Crit	12	2017	195.51 159633	28/02/2017	FPIN FPIN	INGLETON WOOD LLP
Property Services Property Services	2903 2903	Consultancy Fees Consultancy Fees	Disbursments Disbursments	12 12	2017 2017	598.53 159634 541.66 159635	28/02/2017 10/02/2017	FPIN	INGLETON WOOD LLP INGLETON WOOD LLP
Human Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice Feb 2017	12	2017	137.20 159636	28/02/2017	FPIN	EDM GROUP LIMITED
Community Safety	4021	Home Safety	Home Firs Safety Vist leaflet	12	2017	368.00 159637	28/02/2017	FPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4021	Home Safety	Fire Kills Home Booklet (6000)	12	2017	1590.00 159638	28/02/2017	FPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4019	Community Safety	Printing of 5000 Parish Safety	12	2017	175.00 159639	28/02/2017	FPIN	BENSONS PRINTING COMPANY LTD
Essex Civil Prot ECC	2510	IT Communications	18.5L Bottles of water Acc No	12	2017	78.40 159640	27/02/2017	FPIN	EDEN SPRINGS UK LIMITED
Essex Civil Prot ECC Essex Civil Prot ECC	2510 2510	IT Communications IT Communications	Servicing of water machines Delivery Charges	12 12	2017 2017	40.30 159640 13.01 159640	27/02/2017 27/02/2017	FPIN FPIN	EDEN SPRINGS UK LIMITED EDEN SPRINGS UK LIMITED
Property Services	2903	Consultancy Fees	1617/403 for their professiona	12	2017	2906.75 159641	28/02/2017	FPIN	INGLETON WOOD LLP
Water Services	2087	Water Services	1220109 Rigger gloves size 9 -	12	2017	23.86 159642	06/03/2017	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6P6607 DM Safety boot size 7 (12	2017	62.04 159642	06/03/2017	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	1235309 Lycra/Latex Grip glove	12	2017	9.92 159642	06/03/2017	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6P6609 DM Safety boot size 9 (12	2017	62.04 159643	06/03/2017	FPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6P6611 DM Safety boot size 11	12	2017	62.04 159643	06/03/2017	FPIN	ARCO LTD
Purchasing & Supply Technical Services	2303 2032	Clothing & Footwear	6P6608 DM Safety boot Size 8 (RETURNS HANDLING CHARGE	12 12	2017 2017	62.04 159644 17.49 159645	06/03/2017 06/03/2017	FPIN FPIN	ARCO LTD ARCO LTD
Technical Services Technical Services	2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	CREDIT RE FPIN157836	12 12	2017 2017	17.49 159645 -116.60 159645	06/03/2017	FPIN FPIN	ARCO LTD ARCO LTD
Property Services	2032 1050	Operational Equip-Initial Purchase Building Maintenance	Rear Door PAC reader - not lit	12	2017	-116.60 159645 355.42 159646	06/03/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To check batteries to PAC afte	12	2017	128.70 159647	07/03/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Alarm set and unset readers bo	12	2017	95.63 159648	07/03/2017	FPIN	BLAKE CONTRACTORS LTD
ICT	4005	IT Consumables	Apple 12W USB Power Adapter Co	12	2017	111.00 159649	03/03/2017	FPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	Apple Sync and Charge 1m USB D	12	2017	41.94 159649	03/03/2017	FPIN	DATA PRO IT LIMITED
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	64.80 159650	28/02/2017	FPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	32.40 159650	28/02/2017	FPIN	ALEXANDRA PLC

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	64.80 159651	28/02/2017	FPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	32.40 159652	27/02/2017	FPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	32.40 159652	27/02/2017	FPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	32.40 159652	27/02/2017	FPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	32.40 159652	27/02/2017	FPIN	ALEXANDRA PLC
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	60.34 159653	01/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	142.62 159653	01/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	142.62 159653	01/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	346.08 159653	01/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	86.52 159653	01/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	86.52 159653	01/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Training	0715	In House Operational Training	In House Operational Training	12	2017	25.00 159654	28/02/2017	FPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	12	2017	200.00 159654	28/02/2017	FPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	12	2017	70.00 159654	28/02/2017	FPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	12	2017	150.00 159654	28/02/2017	FPIN	BENFLEET SCRAP CO. LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	562.82 159655	06/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1281.08 159656	06/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1178.00 159657	06/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Water Services	2087	Water Services	NS76 Alexandra Hi Viz body wa	12	2017	83.49 159658	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
	2087	Water Services	NS76 Alexandra Hi Viz body wa	12	2017	55.66 159658	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Water Services Water Services	2087	Water Services	NS76 Alexandra Hi Viz body wa	12	2017	27.83 159658	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	T Shirt Navy ECFRS crest large	12	2017	68.67 159659	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	T Shirt Navy ECFRS crest mediu	12	2017	45.78 159659	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	RG028 Regatta Condenser Heavy	12	2017	38.78 159659	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	BB44 Beanie Hat with embroider	12	2017	30.48 159660	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	BC045 Beachfield Hat with embr	12	2017	38.64 159660	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	BC015 Baseball Caps with ECFRS	12	2017	34.32 159660	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	BB789 Soft Rimmed Hat with ECF	12	2017	62.58 159660	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	BB88 Stiff Rimmed Hat with ECF	12	2017	52.14 159660	03/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Property Services	2903	Consultancy Fees	1617/389 - Upgrade to boiler r	12	2017	896.86 159661	28/02/2017	FPIN	INGLETON WOOD LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Lr20 Alkaline	12	2017	110.00 159662	03/03/2017	FPIN	ALLBATTERIES UK LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1116.10 159663	06/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2017	187.52 159664	06/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	Replacement unit for OKI print	12	2017	70.54 159665	03/03/2017	FPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Door not opening. Lock mechan	12	2017	265.35 159666	07/03/2017	FPIN	BLAKE CONTRACTORS LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	1000.00 159667	02/03/2017	FPIN	WORKING HEALTH SOLUTIONS LTD
Community Safety	4019	Community Safety	EXPENSES - FEBRUARY	12	2017	10.35 159668	07/03/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - FEBRUARY	12	2017	25.20 159669	07/03/2017	FPIN	STAFF
Property Services	1050	Building Maintenance	Boiler not working showing err	12	2017	1171.15 159670	06/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install shower r	12	2017	108.94 159671	06/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Pipes banging noise on first f	12	2017	92.03 159672	06/03/2017	FPIN	BALM & DAVIES LTD
Essex Civil Prot ECC	2510	IT Communications	DAISY BILL 28/02/17	12	2017	54.95 159673	01/03/2017	FPIN	DAISY COMMUNICATIONS LIMITED
ICT	2510	IT Communications	DAISY BILL 28/02/17	12	2017	1572.21 159674	01/03/2017	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Property Services	1050	Building Maintenance	To carry out periodic test and	12	2017	180.00 159675	07/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	Move ETB to the other side of	12	2017	375.00 159676	07/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	-554.25 159677	07/03/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	554.25 159678	07/03/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Desktop Tape Dispenser	12	2017	11.16 159679	07/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDITED BY FPIN159793	12	2017	1.24 159679	07/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Shatter Resist Ruler 30Mm	12	2017	0.85 159679	07/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	12	2017	83.50 159679	07/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	12	2017	15.51 159679	07/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Workplace Safety	4037	Fire Prevention Support	14U1809 Uvex phynomic pro glo	12	2017	133.12 159680	07/03/2017	FPIN	ARCO LTD
Workplace Safety Workplace Safety	4037	Fire Prevention Support	14U1810 Uvex phynomic pro glo	12	2017	133.12 159680	07/03/2017	FPIN	ARCO LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	46.88 159681	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	4003	Postage Direct Mailing & Carriage	Rental cost of franking machin	12	2017	234.41 159682	26/12/2016	FPIN	NEOPOST FINANCE LTD
Property Services	1050	Building Maintenance	Heating and Ventilation System	12	2017	3200.00 159683	08/03/2017	FPIN	ADCOCK REFRIGERATION & AIR CONDITIONING LTD
	1321	Water Meters	THAXTED FIXED CHG	12	2017	15.24 159684	03/03/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	02.03.17 THAXTED	12	2017	18.90 159684	03/03/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services									
ICT	2510	IT Communications	CALL & RENT CHGS - FEB 2017	12	2017	17.41 159685	01/03/2017	FPIN	MANX TELECOM TRADING LTD
Workplace Safety	2903	Consultancy Fees	Consultancy Services Feb. 2017	12	2017	2152.50 159686	08/03/2017	FPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Corporate Comms	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	282.15 159687	26/02/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	935.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	50.40 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	63.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	63.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	58.80 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	54.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	71.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	54.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	52.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	94.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	54.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	85.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	45.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE	DOCUMENT	SUPPLIER
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	54.50 159688	DATE 08/03/2017	TYPE FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	171.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	48.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	88.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	38.80 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Window Cleaning for January 20	12 12	2017 2017	53.50 159688 67.00 159688	08/03/2017 08/03/2017	FPIN FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for January 20 Window Cleaning for January 20	12	2017	84.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for January 20	12	2017	63.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	85.00 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for January 20	12	2017	45.50 159688	08/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1060	Grounds Maintenance	Hire of plants for KP - March	12	2017	226.40 159689	05/03/2017	FPIN	LESLEYS BLOOMERS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pouch PPE	12	2017	139.80 159691 6.95 159691	08/03/2017	FPIN FPIN	S P SERVICES (UK) LTD
Stores Corporate Comms	B205 4008	Stocks & WIP (Purchasing & Supply Stores) Media Expenses	CARRIAGE February Strategic Support	12 12	2017 2017	6.95 159691 450.00 159695	08/03/2017 28/02/2017	FPIN	S P SERVICES (UK) LTD QUANTUM PUBLIC RELATIONS
Human Resources	0960	Occupational Health	Occupational Health	12	2017	142.60 159696	02/03/2017	FPIN	COLCHESTER HOSPITAL UNIVERSITY NHS FOUNDATION TRUST
Service Leadership Team	2902	Legal Expenses	Legal Expenses	12	2017	705.00 159697	07/03/2017	FPIN	CLOISTERS
Property Services	1040	Planned Works	Pressurisation Equipment Servi	12	2017	489.87 159698	06/03/2017	FPIN	BALM & DAVIES LTD
Technical Services	2032	Operational Equip-Initial Purchase	4/1180-YW-L Class 3 HiVis shor	12	2017	31.45 159699	28/02/2017	FPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	4/1180-YW-X Class 3 HiVis shor	12	2017	503.20 159699	28/02/2017	FPIN	ENFIELD SAFETY SUPPLIES
Technical Services	2032	Operational Equip-Initial Purchase	4/1180-YW-M Class 3 HiVis shor	12	2017 2017	31.45 159699	28/02/2017	FPIN FPIN	ENFIELD SAFETY SUPPLIES
Technical Services Property Services	2032 1050	Operational Equip-Initial Purchase Building Maintenance	4/1180-YW-XX Class 3 HiVis sho Bay door no 1 did not open ful	12 12	2017	62.90 159699 216.70 159700	28/02/2017 08/03/2017	FPIN	ENFIELD SAFETY SUPPLIES HS DOOR SYSTEMS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	67.50 159701	27/02/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	60.00 159701	27/02/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	52.50 159701	27/02/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	52.50 159701	27/02/2017	FPIN	JERSEY JOE'S
Property Services	1050	Building Maintenance	To carry out periodic test and	12	2017	180.00 159702	07/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Forecourt lights	12	2017	932.45 159703	07/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	12	2017	9.92 159704	07/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12 12	2017 2017	19.92 159704 9.12 159704	07/03/2017 07/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Wash Leather 600 X 600Mm Wood Polish 400ml	12	2017	3.40 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml	12	2017	3.18 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	12	2017	5.66 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	12	2017	0.68 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enbac Sanitizer 500gm	12	2017	3.86 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	12	2017	34.60 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	12	2017	4.40 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Towel,6663, White K/Clark	12 12	2017	23.44 159704 0.70 159704	07/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Brushes:Washing Up Brush Nylon Shades Air Freshener Summer Fl	12	2017 2017	0.70 159704 3.68 159704	07/03/2017 07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	12	2017	5.68 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Green Cream Cleaner 500ml	12	2017	1.42 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	12	2017	21.00 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Cleaner 1L	12	2017	12.84 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	12	2017	10.24 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering Catering	2017 2017	Canteen Equipment Canteen Equipment	Salt Dishwasher Salt 25Kg Scour Pad Grn 225X150Mm Pk10	12 12	2017 2017	6.64 159704 9.60 159704	07/03/2017 07/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	12	2017	3.06 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L	12	2017	22.64 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Squeege frame 22"	12	2017	5.46 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2017	22.32 159704	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	12	2017	11.92 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	12	2017	5.66 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Lifeguard 3 Way Cleaner 1L Tea Towel White 475 X 725Mm	12 12	2017 2017	4.28 159705 1.32 159705	07/03/2017 07/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2017	89.18 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	12	2017	1.84 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml	12	2017	2.12 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	12	2017	3.50 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	12	2017	5.19 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2017	9.96 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2017	93.76 159705	07/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	STERILIZING FLUID MILTON 5 LI Toilet Paper 4476 Scott 2 Plv	12 12	2017 2017	9.50 159705 68.40 159705	07/03/2017 07/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Training & Supply	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	39.75 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	33.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	38.50 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12 12	2017 2017	44.00 159773 38.50 159773	01/03/2017 01/03/2017	FPIN FPIN	THE SANDWICH MAN THE SANDWICH MAN
rrailling	4111	Subsisterice Allowarices	Subsistence Allowatices	12	2011	30.30 139773	01/03/2017	FPIN	THE SANDWICH WAN

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	22.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	44.00 159773	01/03/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017 2017	44.00 159773	01/03/2017	FPIN FPIN	THE SANDWICH MAN
Training Training	0707	Operational Training Contracts	1111 - Rope Rescue Operator (2	12	2017	895.00 159774 200.00 159774	02/03/2017	FPIN FPIN	THE OUTREACH ORGANISATION LTD THE OUTREACH ORGANISATION LTD
Operations	0707 2030	Operational Training Contracts Operational Equipment Support	1111 - Accommodation Fees (5 N PRO248com Major Heamorrhage Co	12 12	2017	5285.00 159774 5285.00 159775	02/03/2017 15/02/2017	FPIN	PROMETHEUS MEDICAL LTD
ICT	0190		Casual and Temporary Staff	12	2017	577.85 159776	26/02/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
ICT	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff	12	2017	355.60 159777	19/02/2017	FPIN	PURE RESOURCING SOLUTIONS LTD PURE RESOURCING SOLUTIONS LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	674.88 159778	26/02/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant -Chemgene HLD4H C	12	2017	116.55 159779	07/03/2017	FPIN	KAYS MEDICAL LTD
Community Safety	4019	Community Safety	Presentation about gangs for S	12	2017	150.00 159780	06/03/2017	FPIN	REACH EVERY GENERATION
Human Resources	4016	Recruitment	Recruitment	12	2017	2250.00 159781	25/01/2017	FPIN	WADDINGTON BROWN LIMITED
Property Services	1321	Water Meters	28/02/17 BILLERICAY	12	2017	71.90 159782	03/03/2017	FPIN	ESSEX & SUFFOLK WATER
Operations - USAR	2030	Operational Equipment Support	Freight Misc	12	2017	10.00 159785	08/03/2017	FPIN	FUTURE SAFETY LIMITED
Operations - USAR	2030	Operational Equipment Support	TH/VC1 Visor Carrier	12	2017	42.00 159785	08/03/2017	FPIN	FUTURE SAFETY LIMITED
ICT	2510	IT Communications	MONTHLY CHARGES FEB 2017	12	2017	1219.72 159786	03/03/2017	FPIN	EE LTD
Property Services	1050	Building Maintenance	Jetwash and clean and empty su	12	2017	260.00 159787	07/03/2017	FPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1499	Furniture and Fittings	2x blue notice boards 1200 x 9	12	2017	74.62 159788	09/03/2017	FPIN	BATES OFFICE SERVICES LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	45.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	100.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	12.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	15.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	45.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	45.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	45.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	45.00 159789	05/03/2017	FPIN	JERSEY JOE'S
Property Services	1050	Building Maintenance	3no paint samples for testing	12	2017	45.00 159790	07/03/2017	FPIN	CAVENDISH LABORATORIES LIMITED
Property Services	1050	Building Maintenance	Replace Additional Outdoor Lig	12	2017	394.42 159791	08/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	gym broken 2 gang logic switch	12	2017	20.80 159792	08/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	3no 16w 2d lights to training	12	2017	158.40 159792	08/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Kitchen 1no. 5ft single vapour	12	2017	59.40 159792	08/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	1no. 1000watt halogen floodlig	12	2017	853.80 159792	08/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	1no. 28w 2d fitting in lobby h	12	2017	90.60 159792	08/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	2no. IP65 RCD protected socket	12	2017	276.20 159792	08/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE FPIN159679	12	2017	-1.24 159793	08/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Water Services	2087	Water Services	Padlock, Brass 25mm. (Dry Riser	12	2017	161.28 159794	09/03/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	Fob reader modification	12	2017	220.00 159795	09/03/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder alarm. OOH call 3/2/	12	2017	204.03 159796	09/03/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Gutter clearance above main fr	12	2017	145.00 159797	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	ADDITIONAL WORKS	12	2017	1726.50 159797	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Operations	2030	Operational Equipment Support	Catering of the MTFA exercises	12	2017	-342.00 159798	12/01/2017	FPIN	EAST OF ENGLAND AMBULANCE SERVICE
Operations	4130	Hospitality & Entertaining	Catering of the MTFA exercises	12	2017	342.00 159798	12/01/2017	FPIN	EAST OF ENGLAND AMBULANCE SERVICE
Operations	2030	Operational Equipment Support	Catering of the MTFA exercises	12	2017	342.00 159798	12/01/2017	FPIN	EAST OF ENGLAND AMBULANCE SERVICE
Property Services	1040	Planned Works	To carry out service to water	12	2017	746.43 159799	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Technical Services	2030	Operational Equipment Support	Tally - FDS Officer (ICS) C/W	12	2017	8.50 159800	08/03/2017	FPIN	CLIFTON CANVAS DEVELOPMENTS
Technical Services	2030	Operational Equipment Support	Freight Misc	12	2017	4.99 159800	08/03/2017	FPIN	CLIFTON CANVAS DEVELOPMENTS
Property Services	1499	Furniture and Fittings	Supply Wash Centre Rack	12	2017	135.00 159801	09/03/2017	FPIN	GEAR GRID T/A VI DISTRIBUTION LTD
Property Services	1050	Building Maintenance	Handle to fire exit door defec	12	2017	29.39 159802	08/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Request for existing shelves t	12	2017	227.73 159803	09/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Pull back single ply roofing m	12	2017	210.00 159804	09/03/2017	FPIN	R T ROOFING SERVICES LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	684.53 159805	05/03/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag for Eflare lamp & accessor	12	2017	175.00 159806	08/03/2017	FPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	14.00 159806	08/03/2017	FPIN	SPEEDINGS LTD
Corporate Comms	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.88 159807	05/03/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	685.98 159808	05/03/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	104.00 159809	09/03/2017	FPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	34.00 159809	09/03/2017	FPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	34.00 159809	09/03/2017	FPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	102.00 159809	09/03/2017	FPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	52.00 159809	09/03/2017	FPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	234.00 159809	09/03/2017	FPIN FPIN	SI MEDICAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Guide Belt for Throw Line	12	2017	150.00 159810	09/03/2017		NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit -100g	12	2017	55.00 159810	09/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit -100g	12	2017	55.00 159810	09/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit -100g	12	2017	55.00 159810	09/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit -100g	12	2017	55.00 159810	09/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	12	2017 2017	7.50 159810 25.00 159810	09/03/2017	FPIN FPIN	NORTHERN DIVER INTERNATIONAL LTD NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip Initial Purchase	Thermal base layer undersuit	12	2017 2017		09/03/2017	FPIN FPIN	
Technical Services	2032	Operational Equip-Initial Purchase	Thermal base layer undersuit	12		25.00 159810	09/03/2017		NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Thermal base layer undersuit	12	2017	25.00 159810	09/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN.	T SUPPLIER
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	83.65 159811	DATE 27/02/2017	TYPE FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	373.59 159812	02/03/2017	FPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	16.80 159813	03/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	80.47 159814	06/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	52.55 159815	07/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	41.79 159816	08/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017 2017	50.80 159817	03/03/2017	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB CREDIT RE FPIN 159818	12 12	2017 2017	117.35 159818 -5.20 159819	02/03/2017 02/03/2017	FPIN FPIN	H&J FOODS LTD T/A OLYMPIC FOODS H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	162.48 159820	07/03/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	37.86 159821	09/03/2017	FPIN	DONALD FREESTON
Training	4112	Conferences & Seminars	EELGA Annual Coaching Conferen	12	2017	95.00 159823	07/03/2017	FPIN	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION
Training	4112	Conferences & Seminars	EELGA Annual Coaching Conferen	12	2017	95.00 159824	07/03/2017	FPIN	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION
ICT	4005	IT Consumables	DataTraveler Locker+ G3 8GB US	12	2017	300.00 159825	07/03/2017	FPIN	DATA PRO IT LIMITED
Property Services	1322	General Services	11/12/16 CREDIT HAWKWELL	12	2017	-50.95 159826	03/03/2017	FPIN	ANGLIAN WATER
Property Services	1322	General Services	11/12/16 CREDIT WICKFORD	12	2017	-69.03 159827	03/03/2017	FPIN	ANGLIAN WATER
Property Services	1322	General Services	28/02/17 WICKFORD	12	2017	39.89 159827	03/03/2017	FPIN	ANGLIAN WATER
Property Services	1322	General Services	28/02/17 RAYLEIGH	12	2017	699.17 159828	03/03/2017	FPIN	ANGLIAN WATER
Property Services	1322	General Services	28/02/17 GREAT BADDOW	12	2017	217.02 159829	03/03/2017	FPIN	ANGLIAN WATER
Property Services Property Services	1322 1322	General Services General Services	11/12/16 CREDIT GT BADDOW 11/12/16 CREDIT CHELMSFORD	12 12	2017 2017	-306.06 159829 -219.60 159830	03/03/2017 03/03/2017	FPIN FPIN	ANGLIAN WATER ANGLIAN WATER
Property Services Property Services	1322	General Services	28/02/17 CHELMSFORD	12	2017	55.23 159830	03/03/2017	FPIN	ANGLIAN WATER ANGLIAN WATER
Property Services	1322	General Services	11/12/16 CREDIT BA TRAINING	12	2017	-228.36 159831	03/03/2017	FPIN	ANGLIAN WATER
Property Services	1322	General Services	28/02/17 BA TRAINING	12	2017	66.19 159831	03/03/2017	FPIN	ANGLIAN WATER
Property Services	1050	Building Maintenance	Job 24839 Maldon Fire call out	12	2017	51.39 159835	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Gym heater not working	12	2017	36.81 159836	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiator cold	12	2017	66.92 159837	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	to supply and install 1no Grun	12	2017	1993.60 159838	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To carry out various remedial	12	2017	568.20 159839	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	335.59 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	335.87 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	309.10 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte	12 12	2017 2017	305.47 159840 315.79 159840	08/03/2017	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte	12	2017	315.79 159840 282.61 159840	08/03/2017 08/03/2017	FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	266.99 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	331.41 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	192.61 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	324.44 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	450.48 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	692.94 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	310.21 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	279.54 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	282.33 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	305.47 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte	12 12	2017 2017	192.61 159840 401.12 159840	08/03/2017 08/03/2017	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	335.31 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	333.08 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	314.96 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	334.20 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	570.38 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	262.53 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	270.34 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	277.31 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	275.08 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	343.12 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte	12	2017 2017	300.18 159840 288.46 159840	08/03/2017 08/03/2017	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12 12	2017	218.13 159840	08/03/2017	FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte	12	2017	394.99 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	376.58 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	135.03 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	274.52 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	301.29 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	325.55 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	330.85 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	308.54 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	264.76 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	278.15 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	303.80 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	291.81 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte	12 12	2017 2017	262.80 159840 218.13 159840	08/03/2017 08/03/2017	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works Planned Works		12	2017			FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	FIATINEU WOLKS	Water Hygiene Check 4th Quarte	12	2017	396.66 159840	08/03/2017	FPIN	DALIVI & DAVIES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	T SUPPLIER
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	389.13 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	135.03 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	318.58 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	452.43 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works Planned Works	Water Hygiene Check 4th Quarte	12	2017 2017	353.44 159840	08/03/2017	FPIN FPIN	BALM & DAVIES LTD
Property Services	1040 1040	Planned Works	Water Hygiene Check 4th Quarte	12 12	2017	356.78 159840 286.79 159840	08/03/2017 08/03/2017	FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte Water Hygiene Check 4th Quarte	12	2017	280.66 159840	08/03/2017	FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	290.14 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	282.61 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	279.54 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	312.17 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 4th Quarte	12	2017	351.76 159840	08/03/2017	FPIN	BALM & DAVIES LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	FUNCTIONAL	12	2017	356.25 159841	31/12/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	FUNCTIONAL LEAD	12	2017	712.50 159841	31/12/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	6555.00 159842	28/02/2017	FPIN	1ST EXECUTIVE LIMITED
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	12	2017	22.32 159843	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering Catering	2017 2017	Canteen Equipment Canteen Equipment	Granular Salt 25KG (EA) 299-00 RB6 General Purpose Hand Scour	12 12	2017 2017	6.64 159843 1.92 159843	09/03/2017 09/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2017	Cleaning Equipment	Cleanline Eco Hard Surface Cle	12	2017	5.66 159843	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Toilet Cleaner	12	2017	4.28 159843	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	12	2017	10.50 159843	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (12	2017	9.96 159843	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Milton Professional Disinfecti	12	2017	38.00 159843	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	12	2017	3.87 159843	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	93.76 159844	09/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	227.49 159845 125.00 159845	10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Boiler Servicing 2nd Hal	12 12	2017 2017	125.00 159845 134.19 159845	10/03/2017 10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	283.22 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	158.22 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works Planned Works	Water Boiler Servicing 2nd Hal	12	2017 2017	259.19 159845 134.19 159845	10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works	Water Boiler Servicing 2nd Hal Water Boiler Servicing 2nd Hal	12 12	2017	134.19 159845 268.38 159845	10/03/2017 10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Boiler Servicing 2nd Hal	12	2017 2017	134.19 159845 134.19 159845	10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services			Water Boiler Servicing 2nd Hall	12			10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Water Boiler Servicing 2nd Hal Water Boiler Servicing 2nd Hal	12 12	2017 2017	436.36 159845 931.83 159845	10/03/2017 10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	259.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	259.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	125.00 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 2nd Hal	12	2017	134.19 159845	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	12	2017	250.00 159846	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	12	2017	250.00 159846	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	12	2017	125.00 159846	10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 2nd Half	12 12	2017 2017	375.00 159846 250.00 159846	10/03/2017 10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 2nd Half Drying Rack Servicing 2nd Half	12 12	2017 2017	250.00 159846 125.00 159846	10/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Drying Rack Servicing 2nd Half Drying Rack Servicing 2nd Half	12	2017	250.00 159846 250.00 159846	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	12	2017	500.00 159846	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
1 Topolty Gol Vices	1040	I IGITIGU WUINS	Drying Itaux Obiviolity Zilu Hall	14	2017	300.00 139040	10/03/2017	i FIIN	WIRE FORMULAG & DOLLDING SEVAICES FID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	RS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	12	2017	250.00 15	59846	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	12	2017		59846	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	12	2017	200.00	59846	10/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy faulty unset reader	12	2017		59847	10/03/2017	FPIN	BLAKE CONTRACTORS LTD
Technical Services	2031 B217	Managed Personal Protective Equipment	Activity number 76365 Paula Th	12	2017 2017		59848	07/03/2017	FPIN FPIN	BALLYCLARE LIMITED THE CHIEF FIRE OFFICERS ASSOCIATION
Service Leadership Team Service Leadership Team	6099	Payments in Advance Subscriptions - Corporate	Professional Partnership Fee 2 Professional Partnership Fee 2	12 12	2017		59849 59849	02/03/2017 02/03/2017	FPIN	THE CHIEF FIRE OFFICERS ASSOCIATION THE CHIEF FIRE OFFICERS ASSOCIATION
Service Leadership Team	6099	Subscriptions - Corporate Subscriptions - Corporate	Professional Partnership Fee 2	12	2017		59849	02/03/2017	FPIN	THE CHIEF FIRE OFFICERS ASSOCIATION
ICT	4005	IT Consumables	TOA SC610 Paging Horn Speaker	12	2017		59850	08/03/2017	FPIN	CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Delivery	12	2017		59850	08/03/2017	FPIN	CONFERENCE COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Desktop Tape Dispenser	12	2017	1.24 15	59851	08/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	12	2017		59852	08/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment	Nail Brush Plastic 875Mm Detergent General Purpose 5Ltr	12 12	2017 2017		59852 59852	08/03/2017 08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Metal Polish 150ml	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2017		59852	08/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Water Services	2087	Water Services	GAUGEAO15500 80mm st/st case g	12	2017	225.40 15	59853	09/03/2017	FPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	Carriage & Packing	12	2017	15.20 15	59853	09/03/2017	FPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Property Services	1050	Building Maintenance	Hot tap to laundry room - stic	12	2017		59854	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Drainage gullies to front and	12	2017		59855	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Urinals - no water (checked ba	12	2017		59856	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Hose reel at bottom of tower.	12	2017		59857	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Concrete breaking up to manhol	12	2017		59858	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services ICT	1050 B217	Building Maintenance Payments in Advance	To attend site with power-flus	12 12	2017 2017		59859 59860	08/03/2017 01/03/2017	FPIN FPIN	BALM & DAVIES LTD AGGREKO UK
ICT	2040	IT Maintenance and Contracts	Contingency Support - Quote 33 Contingency Support - Quote 33	12	2017		59860	01/03/2017	FPIN	AGGREKO UK
ICT	2040	IT Maintenance and Contracts	Contingency Support - Quote 33	12	2017		59860	01/03/2017	FPIN	AGGREKO UK
ICT	2040	IT Maintenance and Contracts	Rental Start 17 Feb 2017, Rent	12	2017		59861	01/03/2017	FPIN	AGGREKO UK
ICT	2040	IT Maintenance and Contracts	Rental Start 17 Feb 2017, Rent	12	2017		59861	01/03/2017	FPIN	AGGREKO UK
ICT	B217	Payments in Advance	Rental Start 17 Feb 2017, Rent	12	2017		59861	01/03/2017	FPIN	AGGREKO UK
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Non self inking dater - date	12	2017		59862	02/02/2017	FPIN	E M RICHFORD LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	SDI FKN8448A	12	2017		59863	08/03/2017	FPIN	RADIOCOMS SYSTEM LTD
Human Resources	2903	Consultancy Fees	Late Cancellation fee for Exit	12	2017		59864	01/12/2016	FPIN	IMPROVEMENT & DEVELOPMENT AGENCY
ITTP Development	4005	IT Consumables	Risual Architect Consultancy S	12	2017		59865	07/03/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	12	2017		59865	07/03/2017	FPIN	RISUAL LIMITED
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support	Pfanner Arborist C Class Hi-Vi Pfanner Arborist C Class Hi-Vi	12 12	2017 2017		59866 59866	04/01/2017 04/01/2017	FPIN FPIN	TREE KIT LTD TREE KIT LTD
Operations - USAR Operations - USAR	2030	Operational Equipment Support Operational Equipment Support	Pfanner Arborist C Class Hi-Vi Pfanner Arborist C Class Hi-Vi	12	2017		59866	04/01/2017	FPIN	TREE KIT LTD
Property Services	1050	Building Maintenance	Reset inspection cover and fra	12	2017		59867	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Shower not working.	12	2017		59868	09/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		59869	10/01/2017	FPIN	SUCCESS RECRUIT LIMITED
Property Services	1050	Building Maintenance	To attend KP and liaise with M	12	2017	133.13 15	59870	10/03/2017	FPIN	BLAKE CONTRACTORS LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	452.83 15	59871	10/01/2017	FPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	419.92 15	59872	10/01/2017	FPIN	SUCCESS RECRUIT LIMITED
Service Leadership Team	2902	Legal Expenses	Legal Expenses	12	2017		59874	10/03/2017	FPIN	CLOISTERS
Property Services	1302	Electricity	13 TYRELLS WAY FIXED CHG	12	2017		59875	08/03/2017	FPIN	SOUTHERN ELECTRIC PLC
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	12	2017		59876	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	12	2017		59876	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery Stationery	HiGlo Highlighter Blue WX01114 Ballpoint Pen Black Medium 960	12 12	2017 2017		59876 59876	09/03/2017 09/03/2017	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	HiGlo Highlighter Orange WX011	12	2017		59876	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	12	2017		59876	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Whiteboard Surface C	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT SCREEN/KEYBRD WIPES	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	12	2017	29.10 15	59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Brass Drawing Pins Box1	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Green WX0111	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB YELLOW NOTE 40X50MM WX10500	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	12	2017		59877	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Ballpoint Pen Black Medium 960 WB WHITEBOARD MARKER CHISEL BL	12 12	2017 2017		59877 59877	09/03/2017 09/03/2017	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	12	2017		59878	10/03/2017	FPIN	O2 (UK) LIMITED
ICT	2510 2510	IT Communications IT Communications	CALL / DATA CHARGES CALL / DATA CHARGES	12	2017		59878 59879	10/03/2017	FPIN	O2 (UK) LIMITED O2 (UK) LIMITED
Water Services	2087	Water Services	HR66106	12	2017		59882	08/03/2017	FPIN	AFFINITY WATER LIMITED (HYDRANTS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Visiting Cards (Batch of Eight	12	2017		59883	07/03/2017	FPIN	THE PRINTING PLACE LIMITED
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017		59884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017		59884	10/03/2017	FPIN	R J SPECIALIST COATINGS

DEDARTMENT	NOMINAL	TYPE OF EXPENDITURE	PERCEIPTION	DEDIOD	VEADOODE	VALUE I	50500 D-4	INVOICE	DOCUMENT	SUPPLIER
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE		ECFRS Ref	DATE	TYPE	
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	678.00	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	3505.22	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	6455.88	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	24919.10	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	-24919.10	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	3389.00	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	1713.00	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1030	Int Decs/Alts & Improvements	1617/384 External Decorations	12	2017	5357.00	159884	10/03/2017	FPIN	R J SPECIALIST COATINGS
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	-237.93	159885	10/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	248.80	159886	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	538.35	159887	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	267.74	159888	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	366.00	159889	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	To replace broken espagnolette	12	2017	90.00	159890	10/03/2017	FPIN	NORMAN DAVID MAINTENANCE
	1050	Building Maintenance		12	2017		159891	04/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To replace broken latch on fro	12	2017	36.00 202.77	159891	04/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services			Replace fence post . Photos p						FPIN	
Property Services	1499	Furniture and Fittings	Adjustment to FBU board on lev	12	2017	37.92	159893	04/03/2017		NORMAN DAVID MAINTENANCE
Property Services	1330	Building Cleaning	Remove Mildew/Silicone from 2n	12	2017	85.39	159894	08/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Renew floor tiling to 2 x step	12	2017	508.07	159895	08/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Carry out repair to leaking ro	12	2017	165.00	159896	09/03/2017	FPIN	R T ROOFING SERVICES LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	567.95	159897	02/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	567.95	159898	02/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	535.76	159899	09/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	567.95	159900	09/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	567.95	159901	09/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	724.09	159902	09/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	420.00	159904	28/02/2017	FPIN	WORKPLACE OPTIONS
ICT	B217	Payments in Advance	SANJ Handheld 01-12/21 Apr17	12	2017	254.83	159904	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	B217	Payments in Advance	Monthly Maint SanH 01/04-21/04	12	2017	779.58	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	100SAN624 - SAN A, SAN E & Pri	12	2017	3116.26	159905	10/03/2017	FPIN FPIN	AIRWAVE SOLUTIONS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	100SAN624 - San A, SAN E & Pri	12	2017	4674.39	159905	10/03/2017		AIRWAVE SOLUTIONS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	100SAN624 -SAN A, SAN E & Prin	12	2017	3116.26	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	100SAN624 SAN A, SAN E & Print	12	2017	2834.88	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maint SanH 22/3-31/3	12	2017	371.30	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld 13/22-31Mar17	12	2017	271.82	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (incl. uplift) r	12	2017	-526.65	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (incl. uplift) r	12	2017	526.65	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	12	2017	-1150.88	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	12	2017	1150.88	159905	10/03/2017	FPIN	AIRWAVE SOLUTIONS LTD
Property Services	1050	Building Maintenance	convection heater in equipment	12	2017	330.59	159906	10/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Appliance bay heaters - unable	12	2017	36.81	159907	10/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install 1pair of	12	2017	85.33	159908	10/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Boiler keeps losing pressure	12	2017	55.22	159909	10/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy lack of hot water to	12	2017	18.41	159910	10/03/2017	FPIN	BALM & DAVIES LTD
	1050				2017		159911	10/03/2017	FPIN	
Property Services		Building Maintenance	Repair faulty expansion vessel	12		507.33				BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To isolate and partially drain	12	2017	413.51	159912	10/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	poor heat to offices call out	12	2017	73.62	159913	08/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1060	Grounds Maintenance	Skip Rental - February	12	2017	40.04	159916	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Skip exchange -metal	12	2017	99.00	159916	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Trade Waste	12	2017	41.45	159917	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1301	Gas	13 TYRELLS WAY - CREDIT	12	2017	-30.97	159922	09/03/2017	FPIN	SOUTHERN ELECTRIC PLC
Property Services	1301	Gas	13 TYRELLS WAY FIXED CHG	12	2017	30.96	159922	09/03/2017	FPIN	SOUTHERN ELECTRIC PLC
Property Services	1301	Gas	13 TYRELLS WAY FIXED CHG	12	2017	23.22	159922	09/03/2017	FPIN	SOUTHERN ELECTRIC PLC
ICT	2040	IT Maintenance and Contracts	HP 4yearNbd + DMRCLJM880MFPS	12	2017	4120.00	159924	13/03/2017	FPIN	SILICON ALLEY
ICT	4005	IT Consumables	HP LaserJet M880Z+ Laser Multi	12	2017	9614.02	159924	13/03/2017	FPIN	SILICON ALLEY
Property Services	1330	Building Cleaning	Jet wash to stairs leading to	12	2017	245.00	159925	13/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning Building Cleaning	Catering Kitchen Deep Clean	12	2017	195.00	159927	13/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning Building Cleaning	Carpet deep clean in reception	12	2017	325.00	159927	13/03/2017	FPIN	PARKVALE SERVICES LTD
Purchasing & Supply	4002	Printing - Brochures/Flysheets/Service info	Health & Safety Poster	12	2017	100.00	159926	13/03/2017	FPIN	TEKURA MAEVA
									FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Stairs leading to mess deep cl	12	2017	95.00	159930	13/03/2017		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	12	2017	720.00	159931	03/03/2017	FPIN	WATER DIRECT LIMITED
Property Services	1030	Int Decs/Alts & Improvements	Remedial list works (amber) 1n	12	2017	364.32	159932	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Investigate Lamp Post not work	12	2017	72.00	159933	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Replace sounder beacon to uppe	12	2017	144.00	159933	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	sounder strobe light n/w on up	12	2017	72.00	159933	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	1no. Eyeball spotlight to uppe	12	2017	108.00	159933	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Replace broken double socket	12	2017	20.00	159933	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Remedials (Green) gym 3 no hig	12	2017	91.20	159933	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1030	Int Decs/Alts & Improvements	Exterior lights filling with w	12	2017	36.00	159934	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1030	Int Decs/Alts & Improvements	Remedial (amber) 1no. Emg. Bri	12	2017	60.00	159934	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
ICT	B217	Payments in Advance	Period 4 - April	12	2017	8159.55	159935	09/03/2017	FPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 4 - April	12	2017	8159.55	159935	09/03/2017	FPIN FPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 4 - April	12	2017	-8159.55	159935	09/03/2017		REMSDAQ LTD
		B 0.0 14.1.1	er an in the second		0047	00				O O ELECTRICAL ECCEVITE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Electrical inspection and test Electrical inspection and test	12 12	2017 2017	220.00 220.00	159936 159937	10/03/2017 10/03/2017	FPIN FPIN	C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	REPLACE BROKEN HALL SOCKET	12	2017	20.00 159938	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Electrical inspection and test	12	2017	220.00 159938	10/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	Carriage	12	2017	8.50 159939	13/03/2017	FPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	NA855 Pilot Skull Caps	12	2017	431.20 159939	13/03/2017	FPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Property Services Essex Civil Prot ECC	1499 B140	Furniture and Fittings Emergency Planning - Schools Project	40no FF JEMINI ULTRA MULTI PUR Buster Bear keyring as per quo	12 12	2017 2017	840.00 159940 1543.68 159941	10/03/2017 13/03/2017	FPIN FPIN	BATES OFFICE SERVICES LIMITED PREMIER PRINT & PROMOTIONS LTD
Purchasing & Supply	2024	Cleaning Equipment	CARRIAGE/PACKING	12	2017	5.25 159942	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (12	2017	19.92 159942	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Finance & Pay	4028	Bank Charges	BANK CHARGES - FEBRUARY	12	2017	642.80 159943	06/03/2017	FPIN	LLOYDS BANK
Property Services	1499	Furniture and Fittings	External Letter Box	12	2017	29.01 159944	11/03/2017	FPIN	BATES OFFICE SERVICES LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	3250.00 159945	12/03/2017	FPIN FPIN	THE HR SOLUTIONS TEAM LIMITED
Human Resources	0960 1330	Occupational Health Building Cleaning	Occupational Health Waste Collection - February 20	12 12	2017 2017	60.00 159946 43.37 159947	02/03/2017 28/02/2017	FPIN FPIN	THE GOLD STREET SURGERY GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12	2017	78.49 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	56.09 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	30.17 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	42.25 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	43.37 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	125.29 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste Collection - February 20	12 12	2017 2017	43.37 159947 28.25 159947	28/02/2017	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12	2017	28.25 159947 78.17 159947	28/02/2017 28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20	12	2017	56.17 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	45.41 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	19.29 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	325.25 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	28.25 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	82.49 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	47.41 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12 12	2017 2017	30.25 159947 41.45 159947	28/02/2017 28/02/2017	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20	12	2017	36.17 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	42.25 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	160.49 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	28.25 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	47.41 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	82.49 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12 12	2017 2017	115.73 159947 30.25 159947	28/02/2017	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12	2017	30.25 159947 42.25 159947	28/02/2017 28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20	12	2017	34.21 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	32.21 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	532.49 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	32.21 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	32.45 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste Collection - February 20	12	2017 2017	34.25 159947 82.41 159947	28/02/2017	FPIN FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12 12	2017	82.41 159947 121.57 159947	28/02/2017 28/02/2017	FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20	12	2017	28.25 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	43.37 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	28.25 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	78.49 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	84.37 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	47.41 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12 12	2017 2017	43.37 159947 78.16 159947	28/02/2017 28/02/2017	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - February 20 Waste Collection - February 20	12	2017	36.17 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	45.41 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - February 20	12	2017	115.69 159947	28/02/2017	FPIN	GREEN RECYCLING LIMITED
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	459.20 159948	08/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	86.52 159948	08/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	356.55 159948	08/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering Catering	0190 0190	Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017 2017	71.31 159948 87.76 159948	08/03/2017 08/03/2017	FPIN FPIN	FIRST CALL EMPLOYMENT LTD FIRST CALL EMPLOYMENT LTD
Property Services	1050	Casual and Temporary Staff Building Maintenance	Exterior pipe work to water mi	12	2017	281.98 159949	10/03/2017	FPIN	BALM & DAVIES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Socket Set 94 Piece	12	2017	108.94 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cutter, Tinmans compound snips	12	2017	47.72 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Flat Tip 6"	12	2017	21.75 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saw Hack Frame 300mm Hearth	12	2017	54.00 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saw Floor 13" C/W Case Spr&Jac	12	2017	23.85 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pliers 7" Sidecutting	12	2017	44.01 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	9.95 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Knife Stanley Retractable Buckets: Heavy Galvanised 12"	12 12	2017 2017	28.90 159950 67.00 159950	13/03/2017 13/03/2017	FPIN FPIN	F G LANG (GRAYS) LTD F G LANG (GRAYS) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Steel wool medium grade - pac	12	2017	13.60 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
010103	D200	crooks a will (i urchasiliy a supply stoles)	Side woormedium grade - pac	12	2017	13.00 138830	13/03/2017	i FIIN	1 O D MO (OINTO) LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	T SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Cross Slot No.2 x	12	2017	22.80 159950	DATE 13/03/2017	TYPE FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shovel 6" Coal Steel Hand	12	2017	15.78 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hammer Claw 20 oz fibreglass s	12	2017	24.30 159950	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Workplace Safety	4037	Fire Prevention Support	Freight Misc	12	2017	9.95 159951	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Workplace Safety	4037	Fire Prevention Support	Trowel, Pointing. 150mm	12	2017	112.32 159951	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Workplace Safety	4037	Fire Prevention Support	Shovel 6" Coal Steel Hand	12	2017	52.60 159951	13/03/2017	FPIN	F G LANG (GRAYS) LTD
Catering	2017	Canteen Equipment	Investigate Meile PG8080 dishw	12	2017	100.00 159952	10/03/2017	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12 12	2017 2017	500.00 159953 252.00 159954	10/03/2017	FPIN FPIN	HAYS SPECIALIST RECRUITMENT LTD
Training Purchasing & Supply	0715 1310	In House Operational Training Cleaning products	In House Operational Training Cleanline Rinse Aid 5L	12	2017	252.00 159954 67.92 159955	10/03/2017 10/03/2017	FPIN	AIR PRODUCTS PLC BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Brush hand scrubbing 8"	12	2017	3.90 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2017	6.80 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	12	2017	45.60 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2017	421.92 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	12	2017	31.50 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Flash Lemon surface cleaner	12	2017	21.52 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Facial Tissue 150Sht White (CS	12	2017	24.30 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Head Bass 13"	12	2017	6.48 159955	10/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (12 12	2017 2017	79.41 159955 7.44 159955	10/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Property Services	1050	Cleaning Equipment Building Maintenance	Broom Head Soft Black Coco 24" Break out section of RTC area	12	2017	7.44 159955	10/03/2017 13/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES A T B PLUMBING & BUILDING SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	2863.50 159957	09/03/2017	FPIN	CERTAS ENERGY UK LTD
ICT	2040	IT Maintenance and Contracts	SEE CR FPIN 160401	12	2017	21000.00 159958	20/02/2017	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Community Safety	4021	Home Safety	Funding for sprinkler system a	12	2017	14244.00 159959	14/03/2017	FPIN	COURTAULD HOMES OF REST
Purchasing & Supply	4001	Stationery	Shatter Resist Ruler 300mm	12	2017	0.20 159960	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Metal Pencil Sharpener	12	2017	0.34 159960	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Large Office Pencil Eraser	12	2017	1.20 159960	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 2 Ring Binder 25Mm Blue	12	2017	3.79 159960	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	LABELS:SELF-ADHES 40 x 50mm	12	2017	0.69 159960	09/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Self Stick Notes 76X127Mm Yell	12	2017 2017	1.77 159960	09/03/2017	FPIN FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery Stationery	A4 80gsm High White Recycled C A4 80gsm High White Recycled C	12 12	2017	14.55 159960 582.00 159961	09/03/2017 09/03/2017	FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Stores	4001 B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	12	2017	582.00 159961 501.42 159962	09/03/2017	FPIN	XMA LIMITED
Stores	B205 B205	Stocks & WIF (Purchasing & Supply Stores)	CE403YC Wagenta Toner HP50YA -	12	2017	1169.98 159962	07/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250YC	12	2017	82.06 159962	07/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251YC	12	2017	109.82 159962	07/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	12	2017	501.42 159963	07/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	12	2017	989.84 159963	07/03/2017	FPIN	XMA LIMITED
Catering	2017	Canteen Equipment	Sackholder free standing with	12	2017	59.98 159964	06/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Grater food, stainless steel 7	12	2017	5.59 159964	06/03/2017	FPIN	NISBETS PLC
Corporate Comms	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.88 159965	05/02/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1050 1499	Building Maintenance	Redecorate corridor walls foll	12 12	2017 2017	225.00 159966 65.00 159967	09/03/2017 04/03/2017	FPIN FPIN	R J SPECIALIST COATINGS PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services Training	0715	Furniture and Fittings In House Operational Training	1no Operator Chair In House Operational Training	12	2017	25.00 159967	31/01/2017	FPIN	THE RAPID RESULTS COLLEGE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	26.40 159969	05/03/2017	FPIN	LESLEYS BLOOMERS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	12	2017	360.00 159970	03/03/2017	FPIN	WATER DIRECT LIMITED
Human Resources	4016	Recruitment	Recruitment	12	2017	1789.85 159971	24/02/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC 16 - FEB 17 CMCC	12	2017	6.72 159972	07/03/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC 16 - FEB 17 CMCC	12	2017	97.92 159972	07/03/2017	FPIN	RICOH UK LIMITED (Northampton)
Property Services	1330	Building Cleaning	Confidential Waste - March	12	2017	25.00 159973	13/03/2017	FPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Collection and destruction of	12	2017	120.00 159974	13/03/2017	FPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Confidential Waste - March	12	2017 2017	50.00 159976 128751.54 159979	13/03/2017	FPIN FPIN	SHRED 4 SECURITY LTD T.I EVERS LTD
Not Analysed Property Services	B117 1499	Asset Improvements Furniture and Fittings	1617/400 2nd floor office refu Repair/replace vertical blinds	12 12	2017 2017	128751.54 159979 762.84 159981	13/03/2017 14/03/2017	FPIN FPIN	NANTMOR BLINDS LTD
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	12	2017	11.92 159982	13/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	12	2017	4.56 159982	13/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Toilet Cleaner	12	2017	8.56 159982	13/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	12	2017	12.84 159982	13/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Intruder alarm keeps activatin	12	2017	123.75 159983	14/03/2017	FPIN	BLAKE CONTRACTORS LTD
Not Analysed	B118	Asset Protection	1516/370 We hereby accept your	12	2017	3638.50 159984	14/03/2017	FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2825.00 159985	14/03/2017	FPIN	ALLEN LANE LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	-2825.00 159985	14/03/2017	FPIN	ALLEN LANE LIMITED
Project 2020	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2825.00 159985	14/03/2017	FPIN	ALLEN LANE LIMITED
Property Services	1501	Rent	Rent Old Harlow30.9.16-29.9.17	12	2017	-3529.00 159986	14/03/2017	FPIN	TRUSTEES OF MARIGOLDS RECREATION GROUNDS
Property Services	1501 B217	Rent	Rent Old Harlow30.9.16-29.9.17 Rent Old Harlow30.9.16-29.9.17	12 12	2017 2017	3529.00 159986 3529.00 159986	14/03/2017	FPIN FPIN	TRUSTEES OF MARIGOLDS RECREATION GROUNDS TRUSTEES OF MARIGOLDS RECREATION GROUNDS
Property Services ICT	B217 B217	Payments in Advance Payments in Advance	SKU17195 - SolarWinds Network	12 12	2017 2017	3529.00 159986 5883.50 159987	14/03/2017 13/03/2017	FPIN FPIN	KENSON NETWORK ENGINEERING LTD
ICT	2040	IT Maintenance and Contracts	SKU17195 - Solar Winds Network	12	2017	5883.50 159987	13/03/2017	FPIN	KENSON NETWORK ENGINEERING LTD
ICT	2040	IT Maintenance and Contracts	SKU17195 - Solar Winds Network	12	2017	-5883.50 159987	13/03/2017	FPIN	KENSON NETWORK ENGINEERING LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	124.73 159988	13/03/2017	FPIN	DIRECT MEATS
Not Analysed	B118	Asset Protection	1617/399A. Drill Tower Curtain	12	2017	4173.66 159989	10/03/2017	FPIN	HORIZON CONSTRUCTION LIMITED
Human Resources	4518	Other Local Authority Services	ECC Pension Scheme Mar17	12	2017	8494.52 159990	06/03/2017	FPIN	ESSEX COUNTY COUNCIL
Property Services	1050	Building Maintenance	Quoted works HS5118	12	2017	1272.00 159991	14/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To set up new code	12	2017	123.75 159992	14/03/2017	FPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	518.00 159993	14/03/2017	FPIN	A & J RECRUITMENT LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN'	SUPPLIER
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	539.19 159994	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	524.29 159995	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	165.48 159996	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	510.60 159997	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	475.76 159998	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	503.04 159999	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	213.75 160000	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	538.35 160001	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	582.01 160002	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	379.42 160003	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	244.80 160004	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant -Chemgene HLD4H C	12	2017	38.85 160005	10/03/2017	FPIN	KAYS MEDICAL LTD
Training	0707	Operational Training Contracts	07 - 10/03/2017 FPOSI Course	12	2017	2008.00 160006	10/03/2017	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Property Services	1499	Furniture and Fittings	12no Multi Hazard Signs	12	2017	179.40 160007	10/03/2017	FPIN	NORTH ESSEX SIGNS LTD
Property Services	1499	Furniture and Fittings	DELIVERY	12	2017	15.00 160007	10/03/2017	FPIN	NORTH ESSEX SIGNS LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	383.52 160008	10/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	175.12 160019	10/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	552.61 160019	10/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	1040	Planned Works	Hire of Generator Apr17-18	12	2017	4848.48 160021	07/03/2017	FPIN	DDSL LTD
Property Services	B217	Payments in Advance	Hire of Generator Apr17-18	12	2017	4848.48 160021	07/03/2017	FPIN	DDSL LTD
Property Services	1040	Planned Works	Hire of Generator Apr17-18	12	2017	-4848.48 160021	07/03/2017	FPIN	DDSL LTD
Property Services	1050	Building Maintenance	COST OF PARTS ON SERVICE VISIT	12	2017	14.32 160022	22/02/2017	FPIN	BLAKE CONTRACTORS LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2500.00 160023	10/03/2017	FPIN	THE PEOPLE NETWORK
Technical Services	2030	Operational Equipment Support	Cow Tail One	12	2017	24.30 160024	14/03/2017	FPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	Rescue 800 PFD Red size Large	12	2017	92.06 160024	14/03/2017	FPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	Rescue 800 PFD Red size XL (A	12	2017	184.12 160024	14/03/2017	FPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	Freight Misc	12	2017	8.50 160024	14/03/2017	FPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Property Services	2903	Consultancy Fees	CREDITED BY FPIN160122	12	2017	2318.35 160025	14/03/2017	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/392 Shower refurbishment	12	2017	3401.55 160026	14/03/2017	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/399B- Drill Tower Critt	12	2017	2626.29 160027	14/03/2017	FPIN	INGLETON WOOD LLP
Not Analysed	B118	Asset Protection	1617/399B Drill Tower Refurbis	12	2017	80760.33 160028	14/03/2017	FPIN	BEARDWELL CONSTRUCTION LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	424.93 160029	14/03/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	REPLACE BROKEN HALL SOCKET	12	2017	30.00 160032	14/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Electric test and insepction d	12	2017	220.00 160032	14/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Not Analysed	B118	Asset Protection	1617/392 Shower Refurbishment.	12	2017	206277.43 160036	15/03/2017	FPIN	DAVIS CONSTRUCTION (SE) LIMITED
Property Services	1050	Building Maintenance	replace faulty ground loop on	12	2017	560.00 160038	15/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	4003	Postage Direct Mailing & Carriage	PARCEL CHARGES	12	2017	47.44 160039	13/03/2017	FPIN	ROYAL MAIL GROUP LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Postage re-credit - 17.02.17	12	2017	50.00 160040	14/03/2017	FPIN	NEOPOST LIMITED
Water Services	2087	Water Services	Freight Misc	12	2017	8.99 160041	15/03/2017	FPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	12	2017	77.45 160041	15/03/2017	FPIN	WALTERS & WALTERS LTD
Technical Services	2030	Operational Equipment Support	Glove. 3mm Neoprene/ Kevlar -	12	2017	36.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Bag, water rescue kit -130L	12	2017	120.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	12	2017	55.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	12	2017	60.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	12	2017	60.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	12	2017	7.50 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	12	2017	55.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Thermal base layer undersuit -	12	2017	25.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Rescue knife, Squeeze - Lock K	12	2017	96.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	12	2017	55.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Thermal base layer undersuit -	12	2017	50.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	12	2017	60.00 160042	15/03/2017	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	1499	Furniture and Fittings	Replace broken blinds in GF01	12	2017	148.00 160043	15/03/2017	FPIN	NANTMOR BLINDS LTD
Property Services	1050	Building Maintenance	Intruder alarm to DIM garage -	12	2017	237.54 160044	14/03/2017	FPIN	BLAKE CONTRACTORS LTD
Water Services	2087	Water Services	Paint. YELLOW Roadline. 5 litr	12	2017	641.10 160045	15/03/2017	FPIN	FLAG PAINTS LTD
ITTP Development	4005	IT Consumables	Microsoft Exchange Server Cons	12	2017	850.00 160046	13/03/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	12	2017	100.00 160046	13/03/2017	FPIN	RISUAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	20.00 160047	15/03/2017	FPIN	MSA (BRITAIN) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lamp XP LED	12	2017	112.06 160047	15/03/2017	FPIN	MSA (BRITAIN) LTD
Essex Civil Prot ECC	4008	Media Expenses	Fridge magnets, large, as per	12	2017	360.00 160048	15/03/2017	FPIN	PREMIER PRINT & PROMOTIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	123.43 160049	15/03/2017	FPIN	DIRECT MEATS
Water Services	2087	Water Services	HR66153	12	2017	555.00 160050	08/03/2017	FPIN	AFFINITY WATER LIMITED (HYDRANTS)
Human Resources	0960	Occupational Health	Occupational Health	12	2017	358.00 160051	07/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Water Services	2087	Water Services	HR66113	12	2017	545.00 160052	08/03/2017	FPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	HR66111	12	2017	520.00 160053	08/03/2017	FPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	HR66158	12	2017	435.00 160054	08/03/2017	FPIN	AFFINITY WATER LIMITED (HYDRANTS)
Human Resources	0960	Occupational Health	Occupational Health	12	2017	716.00 160055	17/02/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	716.00 160055	17/02/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	2400.89 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	1630.01 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	1804.43 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	7993.98 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	8956.11 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	1943.05 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	-28933.23 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	28933.23 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	2379.24 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1617/401 Various sites - Inter	12	2017	1825.52 160056	10/03/2017	FPIN	GARDHAMS PROPERTY SERVICES
Not Analysed	B118	Asset Protection	1617/389 Boiler Replacement an	12	2017	3822.14 160057	14/03/2017	FPIN	BALM & DAVIES LTD
Not Analysed	B118	Asset Protection	1617/389 Boiler Replacement an	12	2017	27482.66 160057	14/03/2017	FPIN	BALM & DAVIES LTD
Corporate Comms	4008	Media Expenses	Feb CrowdControlHQ subs	12	2017	605.34 160058	27/02/2017	FPIN	CROWD CONTROL HQ
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	1750.00 160059	14/10/2015	FPIN	AKA TRAINING & CONSULTANCY LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	225.00 160059	14/10/2015	FPIN	AKA TRAINING & CONSULTANCY LTD
Property Services	1050	Building Maintenance	To relocate fan heater control	12	2017	150.00 160060	14/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To replace Shower pullcord fou	12	2017	30.00 160061	14/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
ITTP Development	4005	IT Consumables	The fixed price for the provis	12	2017	3000.00 160062	15/03/2017	FPIN	AIRBUS DEFENCE & SPACE
ITTP Development	4005	IT Consumables	Guided Messages Consultancy	12	2017	3000.00 160062	15/03/2017	FPIN	AIRBUS DEFENCE & SPACE
ITTP Development	4005	IT Consumables	Guided Messages Consultancy	12	2017	-3000.00 160062	15/03/2017	FPIN	AIRBUS DEFENCE & SPACE
Water Services	2087	Water Services	HR66109	12	2017	545.00 160076	08/03/2017	FPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	HR66148	12	2017	572.00 160077	08/03/2017	FPIN	AFFINITY WATER LIMITED (HYDRANTS)
Property Services	1321	Water Meters	02/03/17 SIBLE HEDINGHAM	12	2017	23.50 160078	06/03/2017	FPIN	ANGLIAN WATER
Property Services	1322	General Services	02/03/17 SIBLE HEDINGHAM	12	2017	39.17 160078	06/03/2017	FPIN	ANGLIAN WATER
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2017	65.00 160079	10/03/2017	FPIN	LEX AUTOLEASE LTD
Property Services	1321	Water Meters	03/03/17 SHOEBURYNESS	12	2017	-15.30 160080	10/03/2017	FPIN FPIN	ESSEX & SUFFOLK WATER
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE SERVS LICENCE	12	2017	95.70 160090	13/03/2017	11111	ROYAL MAIL GROUP LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	7.00 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	3.50 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	46.40 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	29.30 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	232.00 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	29.90 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	57.80 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	17.50 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	3.50 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	3.50 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	12	2017	57.80 160092	16/03/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE1 SIM	12	2017	90.99 160093	28/02/2017	FPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE2 SIM	12	2017	90.99 160093	28/02/2017	FPIN	7E COMMUNICATIONS LTD
Service Leadership Team	B217	Payments in Advance	LG Inform Plus Subscription 1s	12	2017	578.00 160094	16/03/2017	FPIN	IMPROVEMENT & DEVELOPMENT AGENCY
Service Leadership Team	6099	Subscriptions - Corporate	LG Inform Plus Subscription 1s	12	2017	-578.00 160094	16/03/2017	FPIN	IMPROVEMENT & DEVELOPMENT AGENCY
Service Leadership Team	6099	Subscriptions - Corporate	LG Inform Plus Subscription 1s	12	2017	578.00 160094	16/03/2017	FPIN	IMPROVEMENT & DEVELOPMENT AGENCY
Catering	2017	Canteen Equipment	Investigate Hotpoint FF200EP F	12	2017	166.00 160095	16/03/2017	FPIN	ADCOCK REFRIGERATION & AIR CONDITIONING LTD
Property Services	2903	Consultancy Fees	1617/395 Structural Works -	12	2017	1658.50 160096	16/03/2017	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1516/379B Renewal of flat roof	12	2017	322.29 160097	16/03/2017	FPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1516/379A Renewal of flat roof	12	2017	735.03 160098	16/03/2017	FPIN	INGLETON WOOD LLP
Property Services	1050	Building Maintenance	Door catch/handle loose. BA c	12	2017	27.00 160099	09/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Perspex covering - 1600mm x 14	12	2017	471.20 160100	09/02/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	4003	Postage Direct Mailing & Carriage	Carriage for signs from Norfol	12	2017	29.40 160101	03/03/2017	FPIN	TNTUKLTD
Property Services	4003	Postage Direct Mailing & Carriage	Carriage for parcel to Merseys	12	2017	14.48 160101	03/03/2017	FPIN	T N T UK LTD
Property Services	2903	Consultancy Fees	Disbursements	12	2017	1.00 160102	22/09/2016	FPIN	REVELL ARCHITECTURE AND ENGINEERING
Property Services	2903	Consultancy Fees	13141/310 Replacment Appliance	12	2017	199.00 160102	22/09/2016	FPIN	REVELL ARCHITECTURE AND ENGINEERING
Human Resources	2903	Consultancy Fees	Hay Job Evaluation for Program	12	2017	550.00 160103	15/03/2017	FPIN	THE KORN FERRY HAY GROUP LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	-376.00 160104	09/03/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	-1652.00 160104	09/03/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	5200.00 160104	09/03/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	376.00 160104	09/03/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702 4111	External Training - L&D Panel	External Training - L&D Panel	12	2017 2017	1652.00 160104 1652.00 160104	09/03/2017	FPIN FPIN	XACT CONSULTANCY & TRAINING LTD
Training		Subsistence Allowances	Subsistence Allowances	12			09/03/2017	FPIN FPIN	XACT CONSULTANCY & TRAINING LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	376.00 160104	09/03/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 160105	10/03/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	81.00 160105	10/03/2017	FPIN	SARAHS CATERING LIMITED
Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12	2017 2017	81.00 160105	10/03/2017	FPIN FPIN	SARAHS CATERING LIMITED
Training				12		81.00 160105	10/03/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	40.00 160105	10/03/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	6.00 160105	10/03/2017	FPIN	SARAHS CATERING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	1396.25 160106	15/03/2017	FPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	600.00 160107	09/03/2017	FPIN FPIN	XACT CONSULTANCY & TRAINING LTD
Training	4111 0190	Subsistence Allowances	Subsistence Allowances Casual and Temporary Staff	12 12	2017 2017	236.00 160107 379.05 160108	09/03/2017 15/03/2017	FPIN	XACT CONSULTANCY & TRAINING LTD PURE RECRUITMENT SOLUTIONS LTD
Catering		Casual and Temporary Staff							
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	523.25 160108	15/03/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SAP Software Licence and Maint	12	2017	61409.00 160109	10/02/2017	FPIN	SAP UK LTD
ICT	2040	IT Maintenance and Contracts	SAP Software Licence and Maint	12	2017	-61409.00 160109	10/02/2017	FPIN	SAP UK LTD
ICT	B217	Payments in Advance	SAP Software Licence and Maint	12	2017	61409.00 160109	10/02/2017	FPIN	SAP UK LTD
ICT	B217	Payments in Advance	SAP Enterprise Support Order N	12	2017	51104.00 160110	10/02/2017	FPIN	SAP UK LTD
ICT	2040	IT Maintenance and Contracts	SAP Enterprise Support Order N	12	2017	-51104.00 160110	10/02/2017	FPIN	SAP UK LTD
ICT	2040	IT Maintenance and Contracts	SAP Enterprise Support Order N	12	2017	51104.00 160110	10/02/2017	FPIN	SAP UK LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2000.00 160111	10/03/2017	FPIN	THE PEOPLE NETWORK
Water Services	2087	Water Services	94484 Dewalt cordless combi Dr	12	2017	520.83 160112	08/03/2017	FPIN	SCREWFIX DIRECT LTD
Not Analysed	B118	Asset Protection	1617/395 Witham Structural Alt	12	2017	20702.67 160113	15/03/2017	FPIN	T J EVERS LTD
Not Analysed	B118	Asset Protection	1617/393 Structural repairs: W	12	2017	63739.12 160114	14/03/2017	FPIN	T J EVERS LTD

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	DATE	TYPE	SUPPLIER
Property Services	1060 4130	Grounds Maintenance	Confidential Waste Bins - 1no	12	2017 2017	90.00 160115 32.91 160116	13/03/2017 28/02/2017	FPIN FPIN	SHRED 4 SECURITY LTD DIRECT MEATS
Catering Community Safety	4019	Hospitality & Entertaining Community Safety	KP MESSCLUB EXPENSES FEB 2017	12 12	2017	32.91 160116	09/03/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES FEB 2017	12	2017	6.30 160118	09/03/2017	FPIN	STAFF
Not Analysed	B118	Asset Protection	1617/396 Heating NetworkWe	12	2017	6854.64 160119	14/03/2017	FPIN	BALM & DAVIES LTD
Not Analysed	B118	Asset Protection	1617/390 Boiler and Controls u	12	2017	42203.94 160120	14/03/2017	FPIN	BALM & DAVIES LTD
Property Services Property Services	1060 2903	Grounds Maintenance Consultancy Fees	Tree survey, condition and man CREDIT RE FPIN160025	12 12	2017 2017	2500.00 160121 -2318.35 160122	10/03/2017 16/03/2017	FPIN FPIN	BARTLETT TREE EXPERTS INGLETON WOOD LLP
Station Group Management	4015	Community Commanders Funds	3284009 - C3 457x324mm Banner	12	2017	63.34 160123	14/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bk	12	2017	7.98 160124	15/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban A4 Pp 2D Pres R/Bind 25 Wh	12	2017	29.96 160124	15/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Community Safety	4019	Community Safety	2041291 - A4 Ivory 160g	12	2017	3.66 160124	15/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Catering Catering	2017 2017	Canteen Equipment Canteen Equipment	Microfilter for Meile PG8080 d Labour	12 12	2017 2017	50.87 160125 15.00 160125	15/03/2017 15/03/2017	FPIN FPIN	GW COMMERCIAL EQUIPMENT LIMITED GW COMMERCIAL EQUIPMENT LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	24.91 160126	10/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	89.62 160127	13/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	51.18 160128	14/03/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	41.38 160129	15/03/2017	FPIN	DONALD FREESTON
Catering Property Services	4130 1050	Hospitality & Entertaining Building Maintenance	KP MESSCLUB Water Mist fault. Attended Oc	12 12	2017 2017	35.80 160130 260.70 160132	16/03/2017 15/03/2017	FPIN FPIN	DONALD FREESTON BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Make system alterations to dua	12	2017	672.96 160133	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Loss of heating 2/12/16 Ref 24	12	2017	233.63 160134	15/03/2017	FPIN	BALM & DAVIES LTD
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	12	2017	12.90 160135	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	12	2017	21.00 160135	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	12	2017 2017	22.80 160135 23.44 160135	16/03/2017 16/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	6663 Scott Performance Hand To Dustpan & Brush Set Soft Blue	12 12	2017	1.04 160136	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	12	2017	21.00 160136	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	12	2017	26.47 160136	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	12	2017	1.98 160136	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (12	2017 2017	19.92 160136	16/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Shield (Lifeguard) 3 Way Toile 6332 Kleenex Hair & Body Showe	12 12	2017 2017	12.84 160136 44.59 160136	16/03/2017 16/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	93.76 160136	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	12	2017	45.60 160136	16/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Sensor tap in D3 not working	12	2017	560.66 160137	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To investigate slow running su	12	2017	133.84 160138	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services Service Leadership Team	1050 2902	Building Maintenance Legal Expenses	Heating can only be operated b Legal Expenses	12 12	2017 2017	101.65 160140 900.00 160141	15/03/2017 17/03/2017	FPIN FPIN	BALM & DAVIES LTD A & P HR SOLUTIONS LIMITED
Property Services	1050	Building Maintenance	Heater not working in Welding	12	2017	36.81 160142	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	inspect leaking pressure relie	12	2017	66.92 160143	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To repair two splits at roof I	12	2017	1367.72 160144	17/03/2017	FPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	OOH call out on 16/02/17 at 17	12	2017	150.35 160145	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Container C - further corrosio No hot water to main kitchen s	12 12	2017 2017	1612.00 160146 206.13 160147	17/03/2017 15/03/2017	FPIN FPIN	DUNNINGHAMS LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Several TRV 's are not working	12	2017	110.43 160148	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Investigate cold tap in BA Mid	12	2017	68.12 160149	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To repair defective bay heater	12	2017	293.95 160150	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Station had no heating last ni	12	2017	55.22 160151	15/03/2017	FPIN FPIN	BALM & DAVIES LTD
Human Resources Property Services	0960 1050	Occupational Health Building Maintenance	Occupational Health Pressurisation unit. Alarm so	12 12	2017 2017	-168.96 160152 156.20 160153	16/03/2017 15/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiators to LFF dorm not work	12	2017	66.92 160154	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Boiler showing error code 62.	12	2017	55.22 160155	15/03/2017	FPIN	BALM & DAVIES LTD
Technical Services	2030	Operational Equipment Support	Supply and fit an aditional ho	12	2017	105.00 160156	15/03/2017	FPIN	ELJAY INDUSTRIAL CHEMICALS
Property Services	1050	Building Maintenance	Heater in BA Chamber. Heat ins	12	2017 2017	73.62 160157 82.50 160158	15/03/2017	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050 1040	Building Maintenance Planned Works	Heating not working Air Handling Unit (AHU) Filter	12 12	2017	419.80 160159	15/03/2017 15/03/2017	FPIN	BALM & DAVIES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	164.56 160160	15/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	86.52 160160	15/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	329.12 160160	15/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Property Services Property Services	1040 1050	Planned Works Building Maintenance	Air Handling Unit (AHU) Filter Supply and install replacement	12 12	2017 2017	1445.28 160161 237.24 160162	15/03/2017 15/03/2017	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiators in first floor offic	12	2017	36.81 160163	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To insulate internal pipework	12	2017	239.76 160164	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Heating not sufficient on grou	12	2017	92.03 160165	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To install tamper proof heatin	12	2017	898.17 160166	15/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1499	Furniture and Fittings	1no M:Line Side Filler - silve PC 654633 V	12	2017	655.50 160167	17/03/2017	FPIN FPIN	DAY 2 INTERIORS LTD
ICT ICT	4005 4005	IT Consumables IT Consumables	PC.654633 V PC.513643 Cha	12 12	2017 2017	11.77 160168 174.20 160168	16/03/2017 16/03/2017	FPIN FPIN	CO-STAR COMPONENTS CO-STAR COMPONENTS
ICT	4005	IT Consumables	PC.655065 F	12	2017	11.77 160168	16/03/2017	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	PC.654252 For	12	2017	23.54 160168	16/03/2017	FPIN	CO-STAR COMPONENTS
Catering	2017	Canteen Equipment	Bottom seal for Miele PG8050	12	2017	28.12 160169	17/03/2017	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering Catering	2017 2017	Canteen Equipment Canteen Equipment	Door seal for Miele PG8050 Circulation pump for Miele PG8	12 12	2017 2017	42.30 160169 277.85 160169	17/03/2017 17/03/2017	FPIN FPIN	GW COMMERCIAL EQUIPMENT LIMITED GW COMMERCIAL EQUIPMENT LIMITED
Catering Catering	2017 2017	Canteen Equipment Canteen Equipment	Labour	12 12	2017 2017	75.00 160169	17/03/2017	FPIN FPIN	GW COMMERCIAL EQUIPMENT LIMITED GW COMMERCIAL EQUIPMENT LIMITED
Catoring	2011	Odineon Equipment	Labout	12	2017	75.00 100109	11/03/2017	11111	OTT COMMETCIAL EQUIT WENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		OCUMEN	T SUPPLIER
Property Services	1301	Gas	Bulk propane delivery	12	2017	957.83 160174	DATE 14/03/2017	TYPE FPIN	CALOR GAS LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	500.00 160175	17/03/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Property Services	2903	Consultancy Fees	1617/400 Kelvedon Park Remodel	12	2017	1553.00 160176	16/03/2017	FPIN	INGLETON WOOD LLP
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	5788.90 160177	16/03/2017	FPIN	CERTAS ENERGY UK LTD
Property Services	2903	Consultancy Fees	Carry out soil investigation w	12	2017	2173.00 160178	20/03/2017	FPIN	DAVIES BURTON SWEETLOVE LIMITED
Property Services	1050	Building Maintenance	OOH call out on 10/02/17 to no	12	2017	138.75 160179	20/03/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	CREDIT RE FPIN158912	12	2017	-144.00 160180	10/03/2017	FPIN	BATES OFFICE SERVICES LIMITED
Emergency Planning & Civil Protection	4009	Operational Support Costs	Registration for UKRO National	12	2017	1740.00 160181	18/03/2017	FPIN	UKRO
Emergency Planning & Civil Protection	4009	Operational Support Costs	Registration for UKRO National	12	2017	540.00 160181	18/03/2017	FPIN	UKRO
Emergency Planning & Civil Protection	4009	Operational Support Costs	Registration for UKRO National	12	2017	870.00 160181	18/03/2017	FPIN	UKRO
Emergency Planning & Civil Protection	4009	Operational Support Costs	Registration for UKRO National	12	2017	430.00 160181	18/03/2017	FPIN	UKRO
Emergency Planning & Civil Protection	4009	Operational Support Costs	Registration for UKRO National	12	2017	-3580.00 160181	18/03/2017	FPIN	UKRO
Emergency Planning & Civil Protection	B217	Payments in Advance	UKRO 2017	12	2017	3580.00 160181	18/03/2017	FPIN	UKRO
Human Resources	0960	Occupational Health	Occupational Health	12	2017	60.00 160183	14/02/2017	FPIN	BEECHWOOD SURGERY
Human Resources	0960	Occupational Health	Occupational Health	12	2017	895.00 160184	17/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	-895.00 160184	17/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	895.00 160184	17/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	895.00 160185	17/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	-895.00 160185	17/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	895.00 160185	17/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Community Safety	B217	Payments in Advance	Health Conference, delegates,	12	2017	600.00 160186	15/03/2017	FPIN	CFOA SERVICES LTD
Community Safety	4019	Community Safety	Health Conference, delegates,	12	2017	-600.00 160186	15/03/2017	FPIN	CFOA SERVICES LTD
Community Safety	4019	Community Safety	Health Conference, delegates,	12	2017	600.00 160186	15/03/2017	FPIN	CFOA SERVICES LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	500.00 160187	17/03/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Workplace Safety	4037	Fire Prevention Support	Retainer agreement for period	12	2017	3000.00 160188	20/03/2017	FPIN	36 GROUP
Community Safety	4019	Community Safety	EXPENSES - JANUARY/FEBRUARY	12	2017	55.35 160189	15/03/2017	FPIN	STAFF
Training	0710	Organisational Development	Organisational Development	12	2017	1500.00 160190	09/03/2017	FPIN	HONEST PSYCHOLOGY LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	66.00 160191	06/03/2017	FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	59.60 160192	10/03/2017	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	CREDIT FPIN 159818	12	2017	-3.98 160193	07/03/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	242.04 160194	10/03/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	1898.00 160195	16/03/2017	FPIN	CERTAS ENERGY UK LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	117.77 160196	14/03/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2016-17	12	2017	1345.00 160197	20/03/2017	FPIN	CYCLESCHEME LTD
Community Safety	4019	Community Safety	EXPENSES - FEBRUARY	12	2017	103.05 160198	15/03/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - FEBRUARY	12	2017	29.25 160199	16/03/2017	FPIN	STAFF
Technical Services	2032	Operational Equip-Initial Purchase	Bag for collapsible cones. Siz	12	2017	180.00 160200	28/02/2017	FPIN	VIEWBRITE EUROPE LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Cone, Collapsible traffic	12	2017	2475.00 160200	28/02/2017	FPIN	VIEWBRITE EUROPE LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Freight per pallet.	12	2017	105.00 160200	28/02/2017	FPIN	VIEWBRITE EUROPE LIMITED
ICT	2040	IT Maintenance and Contracts	Tiger Call logging System supp	12	2017	1281.67 160201	13/03/2017	FPIN	TIGER COMMUNICATIONS PLC
Technical Services	2030	Operational Equipment Support	8002957 (49-0010-PT-01) Lanyar	12	2017	54.00 160202	10/03/2017	FPIN	SCOTT HEALTH & SAFETY LTD
Finance & Pay	4028	Bank Charges	BANK CHARGES - FEBRUARY	12	2017	68.07 160203	09/03/2017	FPIN	LLOYDS BANK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Ofr Stn O & Ado 71/8 57Cm	12	2017	375.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Ofr Stn O & Ado 73/8 59Cm	12	2017	375.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 7" (56 cms)	12	2017	480.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/2" (60 cm	12	2017	480.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	POSTAGE / INSURANCE	12	2017	27.50 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Ofr Stn O & Ado 71/4 58Cm	12	2017	375.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/8" (57 cm	12	2017	480.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/4" (58 cm	12	2017	480.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 73/8" (59 cm	12	2017	480.00 160204	31/01/2017	FPIN	TOYE KENNING & SPENCER LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC 16 - FEB 17 BRAINTREE	12	2017	61.00 160205	07/03/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC 16 - FEB 17 BRAINTREE	12	2017	10.08 160205	07/03/2017	FPIN	RICOH UK LIMITED (Northampton)
Property Services	1050	Building Maintenance	To replace 3no fence panels da	12	2017	732.76 160206	16/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Catering	2017	Canteen Equipment	C104 Oval pie dish pack 6	12	2017	39.96 160213	13/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	GH414 Oval Pie Dish	12	2017	124.74 160213	13/03/2017	FPIN	NISBETS PLC
Corporate Comms	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.88 160214	12/03/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	681.51 160215	12/03/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	12	2017	1169.98 160216	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	12	2017	246.18 160216	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CF280X Toner Black HP80X - 690	12	2017	179.36 160216	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	12	2017	1169.98 160216	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP 940XL Cartridge C4908A Mage	12	2017	10.18 160217	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP940XL Cartridge C4907A Cyan	12	2017	20.36 160217	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP 940XL Cartridge C4909A Yell	12	2017	20.36 160217	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP 940XL Cartridge C4906A Blac	12	2017	15.48 160217	13/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	12	2017	501.42 160217	13/03/2017	FPIN	XMA LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	18.96 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	84.12 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	18.96 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	334.36 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	162.89 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	35.77 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	110.38 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	76.76 160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN'	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	52.95	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	37.91	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	22.10	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	55.73	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	25.86	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	42.60	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	84.12	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	44.21	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	84.12	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	59.95	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	35.77	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	17.88	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	9.48	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	42.06	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	32.62	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	35.77	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	31.62	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	17.88	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	86.27	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	68.85	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	51.58	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	37.91	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	35.77	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	43.35	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	23.18	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	98.32	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	352.05	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	29.47	160218	14/03/2017	FPIN	MITIE LANDSCAPES LIMITED
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	-1214.25	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	Office Squared Pro for Good 1	12	2017	676.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	-2023.75	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	Office Squared Pro for Good 1	12	2017	-676.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	-3238.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	IAnnotate for Good User Licens	12	2017	-1689.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	2023.75	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	1214.25	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	IAnnotate for Good User Licens	12	2017	1689.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	Goodreader for GOOD 1 CAI per	12	2017	1019.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	3238.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	10118.75	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	CS/BB Ent Mob sts Coll Ed Mont	12	2017	-10118.75	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	Goodreader for GOOD 1 CAI per	12	2017	-1019.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	IAnnotate for Good Mar17-Feb18	12	2017	1689.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	Office Squared Pro Mar17-Feb18	12	2017	676.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	CS/BB Ent Mob Apr17-Mar18	12	2017	2023.75	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	CS/BB Ent Mob May17-Apr18	12	2017	3238.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	CS/BB Ent Mob Mar17-Feb18	12	2017	10118.75	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	Goodreader for GOOD Mar17-Feb1	12	2017	1019.00	160219	16/03/2017	FPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	CS/BB Ent Mob Mar17-Feb18	12	2017	1214.25	160219	16/03/2017	FPIN	SOFTCAT PLC
Property Services	1330	Building Cleaning	Deep clean of Parquet floor	12	2017	640.00	160220	17/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Kitchen and Mess floor deep cl	12	2017	330.00	160221	17/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1050	Building Maintenance	BA Compressor room. Compresso	12	2017	245.00	160222	17/03/2017	FPIN	L & D SERVICES LTD
Property Services	1030	Int Decs/Alts & Improvements	To replace compressor with MAR	12	2017	3738.00	160223	17/03/2017	FPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	Quiet/TV room external door no	12	2017	72.00	160224	16/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2017	4528.98	160227	16/03/2017	FPIN	LEX AUTOLEASE LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	270.64	160229	17/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	552.61	160229	17/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD
ITTP Development	4005	IT Consumables	Expense cost per day for consu	12	2017	100.00	160231	20/03/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	12	2017	850.00	160231	20/03/2017	FPIN	RISUAL LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	400.00	160232	15/03/2017	FPIN	KITOWSKI LTD
Catering	2017	Canteen Equipment	Teapot 8 pint	12	2017	49.99	160233	14/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	C787 Vogue Heavy Duty Sieve 16	12	2017	5.99	160233	14/03/2017	FPIN	NISBETS PLC
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - FEB 2017	12	2017	21.86	160236	13/03/2017	FPIN	ROYAL MAIL GROUP LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	409.92	160237	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	541.68	160238	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	250.42	160239	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	239.70	160240	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC 16 - FEB 17 CTCC	12	2017	46.68	160241	14/03/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC 16 - FEB 17 CTCC	12	2017	6.36	160241	14/03/2017	FPIN	RICOH UK LIMITED (Northampton)
ICT	2510	IT Communications	Rental IP Clear ADSL Mar17	12	2017	541.67	160243	15/03/2017	FPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Rental Managed IP Clear ADSL C	12	2017	-1625.00	160243	15/03/2017	FPIN	BT GLOBAL SERVICES
ICT	B217	Payments in Advance	Rental IP Clear ADSL Apr-May17	12	2017	1083.33	160243	15/03/2017	FPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Rental Managed IP Clear ADSL C	12	2017	1625.00	160243	15/03/2017	FPIN	BT GLOBAL SERVICES
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	64.80	160244	16/03/2017	FPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	32.40	160244	16/03/2017	FPIN	ALEXANDRA PLC

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DEPARTMENT - · ·	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Rei	DATE	TYPE	SUPPLIER
Training	B217	Payments in Advance	Coaching Apr/May/Jun/Aug17	12	2017	3600.00 160245	10/03/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	B217	Payments in Advance	Expenses Apr/May/Jun/Aug17	12	2017	1000.00 160245	10/03/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	0710	Organisational Development	Organisational Development	12	2017	1000.00 160245	10/03/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	0710	Organisational Development	Organisational Development	12	2017	-1000.00 160245	10/03/2017	FPIN FPIN	INNOVATION CENTRAL LIMITED
Training	4112	Conferences & Seminars	Coaching	12	2017	-3600.00 160245	10/03/2017	FPIN FPIN	INNOVATION CENTRAL LIMITED
Training	4112	Conferences & Seminars	Expenses	12	2017	1000.00 160245	10/03/2017		INNOVATION CENTRAL LIMITED
Training	4112	Conferences & Seminars	Coaching	12	2017	3600.00 160245	10/03/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	4112	Conferences & Seminars	Expenses	12	2017	-1000.00 160245	10/03/2017	FPIN FPIN	INNOVATION CENTRAL LIMITED
Training	0710	Organisational Development	Organisational Development	12	2017	3600.00 160245	10/03/2017	FPIN	INNOVATION CENTRAL LIMITED
Training	0710 1050	Organisational Development Building Maintenance	Organisational Development	12 12	2017 2017	-3600.00 160245 88.00 160246	10/03/2017 20/03/2017	FPIN	INNOVATION CENTRAL LIMITED ARVON DRAIN CLEARING
Property Services Property Services	1050	Building Maintenance Building Maintenance	Kitchen sink nearest window. B Blocked wC to ground floor	12	2017	66.00 160246	20/03/2017	FPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
	1050	Building Maintenance Building Maintenance			2017	88.00 160246	20/03/2017	FPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services Property Services	1050	Building Maintenance	To clear blocked drain outside WC's backing up to Sub and LFF	12 12	2017	88.00 160246	20/03/2017	FPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC s backing up to out and Er i	12	2017	66.00 160246	20/03/2017	FPIN	ARVON DRAIN CLEARING
Property Services	2903	Consultancy Fees	w/e 3/03/17	12	2017	1126.00 160247	20/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1341.62 160248	20/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	4001	Stationery	0404338 - Ban A4 Pp 4D Pres R/	12	2017	23.28 160249	20/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Staple Extractor Assort	12	2017	1.90 160249	20/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	12	2017	16.70 160249	20/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban P/Handle S/Stl Scissor 203	12	2017	5.10 160249	20/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SUSPENSION FILE: INDIVIDUAL WIT	12	2017	5.15 160249	20/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	52.00 160250	20/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	160.00 160250	20/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	1050	Building Maintenance	Roller shutter centre bay door	12	2017	305.80 160251	21/03/2017	FPIN	HS DOOR SYSTEMS LTD
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1695.00 160252	21/03/2017	FPIN	ALLEN LANE LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	-1695.00 160252	21/03/2017	FPIN	ALLEN LANE LIMITED
Project 2020	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1695.00 160252	21/03/2017	FPIN	ALLEN LANE LIMITED
Essex Civil Prot ECC	4001	Stationery	Q connect Drywipe eraser washa	12	2017	9.68 160253	16/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Evolution everyday paper A4 80	12	2017	91.14 160253	16/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	CREDITED BY FPIN160254	12	2017	8.49 160253	16/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Q-connect Whiteboard Permanant	12	2017	13.80 160253	16/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	CREDIT RE FPIN160253	12	2017	-8.49 160254	18/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	387.00 160259	21/03/2017	FPIN	STEPHENSON COLLEGE
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.80 160260	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	212.55 160261	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	582.01 160262	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	510.23 160263	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	524.29 160264	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	414.00 160265	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	510.23 160266	17/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190 0190	Casual and Temporary Staff	Casual and Temporary Staff	12 12	2017 2017	539.19 160267 538.35 160268	17/03/2017 17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations Operations	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12	2017	538.35 160268	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Water Services	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff	12	2017	582.01 160270	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	535.76 160271	20/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	567.95 160271	20/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Essex Civil Prot ECC	4001	Stationery	Banner Plain Envelopes C4 324x	12	2017	5.54 160273	20/03/2017		BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Connect Screen/Keyboard Wipes	12	2017	2.20 160273	20/07/2016		BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Pritt Stick Glue Solid Washabl	12	2017	1.83 160273	20/07/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Rapesco Popper Wallet Foolscap	12	2017	2.80 160273	20/07/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Duracell Industrial Alkaline B	12	2017	5.40 160273	20/07/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	3M Post-it Notes Canary Yellow	12	2017	3.18 160273	20/07/2016	FPIN	BANNER BUSINESS SERVICES LTD
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	724.09 160274	20/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Essex Civil Prot ECC	4001	Stationery	Caterpack Plastic Drink Stirre	12	2017	8.38 160275	20/07/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Black n Red Wirebound Elastica	12	2017	12.84 160276	30/07/2016		BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Black n Red Wiro Notebook A4 P	12	2017	17.65 160276	30/07/2016		BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	St Johns Ambulance First Aid K	12	2017	7.70 160276	30/07/2016	FPIN	BANNER BUSINESS SERVICES LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	483.53 160277	20/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sparkle 2000 Dishwasher Deterg	12	2017	92.00 160278	15/03/2017	FPIN	SPARKLE UK LTD
Essex Civil Prot ECC	4001	Stationery	Index card A4 170gsm white CWB	12	2017	18.18 160279	02/11/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Image Hi white recyled copier	12	2017	91.14 160279	02/11/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	3M Post-It page markers 15x50m	12	2017	5.83 160279	02/11/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Banner square highlighter blu	12	2017	0.99 160279	02/11/2016		BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Banner square highlighter oran	12	2017	0.99 160279	02/11/2016		BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Banner square highlighter yell	12	2017	0.99 160279	02/11/2016		BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	3M Post-it index 12mm mini lab	12	2017	7.24 160279	02/11/2016	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	3M post-it notes value display	12	2017	9.47 160279	02/11/2016		BANNER BUSINESS SERVICES LTD
Property Services	1050	Building Maintenance	To repoint brickwork to ramp w	12	2017	843.43 160280	18/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Essex Civil Prot ECC	4001	Stationery	Banner A4 Spiral Sidebound not	12	2017	5.07 160281	11/01/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Black n red wirebound notebook	12	2017	17.95 160281	11/01/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Black n red notebook wirebound	12	2017	13.55 160281	11/01/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Duracell industrial alkaline b	12	2017	2.70 160281	11/01/2017	FPIN	BANNER BUSINESS SERVICES LTD
Property Services	1050	Building Maintenance	To replace front entrance door	12	2017	5650.00 160282	20/03/2017	FPIN	T J EVERS LTD
Essex Civil Prot ECC	4001	Stationery	DYMO D1 Tape 12mm White on Bla	12	2017	16.84 160283	25/02/2017	FPIN	BANNER BUSINESS SERVICES LTD

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Essex Civil Prot ECC	4001	Stationery	Durable Spine bars for 60 shee	12	2017	8.29 160283	25/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Dymo 4500 Tape Black/red 45017	12	2017	16.84 160283	25/02/2017	FPIN	BANNER BUSINESS SERVICES LTD
Essex Civil Prot ECC	4001	Stationery	Bi-office Magnetic Whiteboard	12	2017	17.90 160284	15/03/2017	FPIN	BANNER BUSINESS SERVICES LTD
Not Analysed	B118	Asset Protection	1415/359 Deep lift pit. We her	12	2017	444.15 160285	17/03/2017	FPIN	WEIRSIDE SPECIALIST CONTRACTS LTD
Property Services	1060	Grounds Maintenance	6 yard skip	12	2017	180.00 160286	17/03/2017	FPIN	T D & A M BUGG LTD
Property Services	1060	Grounds Maintenance	8 yard skip - 30 Brook Street,	12	2017	200.00 160286	17/03/2017	FPIN	T D & A M BUGG LTD
Property Services	1040 0190	Planned Works	Water Mist Servicing Jan	12	2017 2017	852.50 160287 1251 29 160288	17/03/2017 20/03/2017	FPIN FPIN	BALM & DAVIES LTD HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017	1251.29 160288 734.12 160289	20/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	1178.00 160290	20/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1060	Grounds Maintenance	12 yard skip	12	2017	262.00 160291	20/03/2017	FPIN	DUNMOW SKIPS LTD
Property Services	1499	Furniture and Fittings	25no Quatro lockers measuring	12	2017	1237.75 160292	21/03/2017	FPIN	BATES OFFICE SERVICES LIMITED
ICT	4005	IT Consumables	PER QUOTE 101284061Dell 23 Mon	12	2017	2440.00 160293	20/03/2017	FPIN	DELL CORPORATION LTD
Human Resources	B217	Payments in Advance	Childcare vouchers for April P	12	2017	5767.06 160294	21/03/2017	FPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Childcare vouchers for April P	12	2017	-5767.06 160294	21/03/2017	FPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Childcare vouchers for April P	12	2017	5767.06 160294	21/03/2017	FPIN	FIDELITI LIMITED
Property Services	1301	Gas	FIXED CHG	12	2017	27.98 160296	17/03/2017	FPIN	BRITISH GAS
Property Services	1302	Electricity	FIXED CHG	12	2017	27.98 160296	17/03/2017	FPIN	BRITISH GAS
Property Services	1301	Gas	17.03.17	12	2017	286.55 160296	17/03/2017	FPIN	BRITISH GAS
Property Services ICT	1302 2510	Electricity IT Communications	17.03.17 SIMS	12 12	2017 2017	15.35 160296 34.98 160297	17/03/2017 17/03/2017	FPIN FPIN	BRITISH GAS HUTCHISON 3G UK LTD
	1030	Int Decs/Alts & Improvements	BMS Controls – Essex Fire & Re	12	2017	3773.00 160298	20/03/2017	FPIN	BALM & DAVIES LTD
Property Services Human Resources	0960	Occupational Health	Occupational Health	12	2017	424.93 160299	21/03/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	3439.18 160300	17/03/2017	FPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	12	2017	3.44 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	12	2017	2.52 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	12	2017	0.27 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	12	2017	22.80 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	12	2017	3.40 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	23.44 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	12	2017	11.32 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	12	2017	14.00 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	12	2017	1.32 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile CleanWorks Yellow Dusters 50X4	12	2017 2017	17.12 160301 1.75 160301	21/03/2017 21/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Cream Cleaner 500ML	12 12	2017	1.42 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5I	12	2017	2.58 160301	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	70.32 160302	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	12	2017	68.40 160302	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Investigate Meile Professional	12	2017	100.00 160303	22/03/2017	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	168.09 160304	20/03/2017	FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	62.10 160305	22/03/2017	FPIN	DIRECT MEATS
Property Services	1050	Building Maintenance	Replace 2no shower heads - Wat	12	2017	108.10 160306	20/03/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To replace cracked double glaz	12	2017	229.60 160307	19/01/2017	FPIN	A J M GLASS
Property Services	1050	Building Maintenance	To replace blown double glazed	12	2017	155.74 160308	13/02/2017	FPIN	A J M GLASS
ICT	4005	IT Consumables	EATON 9130 RACKMOUNT 12V 7AH U	12	2017	27.00 160309	20/03/2017	FPIN	DATA PRO IT LIMITED
Stores Training	B205 0702	Stocks & WIP (Purchasing & Supply Stores)	Bisc. Mcvitie Digest 400G PK 1 External Training - L&D Panel	12	2017 2017	524.88 160310 1250.00 160311	02/02/2017 21/03/2017	FPIN FPIN	BRAKE BROS LTD BRITISH SAFETY COUNCIL
Purchasing & Supply	1310	External Training - L&D Panel Cleaning products	Descaler Viakal Trig 750Ml	12 12	2017	6.88 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products Cleaning products	Squeege frame 22"	12	2017	16.38 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dusters yellow 50cm x 40cm	12	2017	1.75 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	12	2017	5.16 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Green Cream Cleaner 500ml	12	2017	2.84 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	12	2017	6.75 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	12	2017	2.58 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	12	2017	2.56 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	12	2017	2.76 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	12	2017	6.42 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	12	2017	4.56 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	12	2017	1.70 160312	21/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Detrol Surface Cleaner 500ml Detergent General Purpose 5Ltr	12 12	2017 2017	3.50 160312 4.98 160312	21/03/2017 21/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Dust Pan & Brush Set	12	2017	2.08 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering & Supply	2017	Canteen Equipment	Soap Filled Stl Wool Pads Pk10	12	2017	5.90 160312	21/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0715	In House Operational Training	In House Operational Training	12	2017	237.50 160312	22/03/2017	FPIN	F G LANG (GRAYS) LTD
Training	0715	In House Operational Training	In House Operational Training	12	2017	7.14 160313	22/03/2017	FPIN	F G LANG (GRAYS) LTD
Training	0715	In House Operational Training	In House Operational Training	12	2017	9.95 160313	22/03/2017	FPIN	F G LANG (GRAYS) LTD
ICT	4005	IT Consumables	Utilise engineer Visit for HP	12	2017	95.00 160314	21/03/2017	FPIN	UTILIZE PLC
ICT	4005	IT Consumables	HP Scanner Assembly required f	12	2017	399.00 160314	21/03/2017	FPIN	UTILIZE PLC
Workshops Management	3050	Leasing Charges	Leasing Charges	12	2017	5383.80 160316	16/03/2017	FPIN	LEX AUTOLEASE LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	535.76 160317	21/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	53.33 160318	21/03/2017	FPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	0707	Operational Training Contracts	Additional Dates at Lee Valley	12	2017	460.00 160319	21/03/2017	FPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017	96.00 160320	21/03/2017	FPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	1390.00 160321	21/03/2017	FPIN	XACT CONSULTANCY & TRAINING LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		OCUMEN	T SUPPLIER
Operations - USAR	2030	Operational Equipment Support	59551-120 Coyote 120 Belt - La	12	2017	49.26 160322	DATE 16/03/2017	TYPE FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	Fixing of Velcro to shirts for	12	2017	121.23 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	117.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	39.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	39.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	39.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	39.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	117.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	39.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	71354-724 Stryke LS Shirt, Dar	12	2017	117.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	59551-120 Coyote 120 Belt - Me	12	2017	65.68 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	59551-120 Coyote 120 Belt - X	12	2017	8.21 160322	16/03/2017	FPIN	TACTREE
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support Operational Equipment Support	Estimated Delivery 74369-055 Strke Pants, Khaki 3	12 12	2017 2017	11.90 160322 39.00 160322	16/03/2017 16/03/2017	FPIN FPIN	TACTREE TACTREE
Operations - USAR	2030	Operational Equipment Support	71354-724 Stryke LS Shirt, Dar	12	2017	507.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	71354-724 Stryke LS Shirt, Dar	12	2017	312.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	78.00 160322	16/03/2017	FPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	74369-055 Strke Pants, Khaki 3	12	2017	39.00 160322	16/03/2017	FPIN	TACTREE
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	523.25 160323	22/03/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	379.05 160323	22/03/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2000.00 160324	17/03/2017	FPIN	THE PEOPLE NETWORK
ICT	2040	IT Maintenance and Contracts	Weekends	12	2017	300.00 160325	16/03/2017	FPIN	MERVAD ELECTRICAL LIMITED
ICT	2040	IT Maintenance and Contracts	Provide cover for Staff	12	2017	180.00 160325	16/03/2017	FPIN	MERVAD ELECTRICAL LIMITED
ICT	2040	IT Maintenance and Contracts	E- task Support and maintenanc	12	2017	3767.00 160326	20/03/2017	FPIN	KIM SOFTWARE SOLUTIONS LTD
ICT ICT	2040 B217	IT Maintenance and Contracts Payments in Advance	E- task Support and maintenanc E- task Support and maintenanc	12 12	2017 2017	-3767.00 160326 3767.00 160326	20/03/2017 20/03/2017	FPIN FPIN	KIM SOFTWARE SOLUTIONS LTD KIM SOFTWARE SOLUTIONS LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	80.82 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017 Grounds Maintenance March 2017	12	2017	54.21 160327	21/03/2017	FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	202.84 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	89.57 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	54.21 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	51.63 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	128.76 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	52.91 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	234.56 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	54.21 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	62.53 160327	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12 12	2017 2017	51.63 160327 937.90 160328	21/03/2017 21/03/2017	FPIN FPIN	PINNACLE ESSEX
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly cleaning including kit Monthly cleaning including kit	12	2017	937.90 160328 211.18 160328	21/03/2017	FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1330	Building Cleaning Building Cleaning	Monthly cleaning including kit	12	2017	105.59 160328	21/03/2017	FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	12	2017	1928.47 160328	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	12	2017	2190.76 160328	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	12	2017	1314.07 160328	21/03/2017	FPIN	PINNACLE ESSEX
Property Services	1050	Building Maintenance	To arrange 2no training sessio	12	2017	560.00 160329	21/03/2017	FPIN	PRECISION LIFT SERVICES LTD
Property Services	1050	Building Maintenance	To arrange 2no training sessio	12	2017	560.00 160329	21/03/2017	FPIN	PRECISION LIFT SERVICES LTD
Property Services	1301	Gas	03/03/17 155A FRONKS RD	12	2017	23.03 160332	18/03/2017	FPIN	BRITISH GAS
Property Services	1302	Electricity	03/03/17 NIGHT 155A FRONKS RD	12	2017	8.16 160332	18/03/2017	FPIN	BRITISH GAS
Property Services	1302	Electricity	03/03/17 DAY 155A FRONKS RD	12	2017	8.03 160332	18/03/2017	FPIN	BRITISH GAS
Property Services	1322 1321	General Services Water Meters	07/03/17 WETHERSFIELD 07/03/17 WETHERSFIELD	12	2017 2017	55.12 160333 37.37 160333	09/03/2017 09/03/2017	FPIN FPIN	ANGLIAN WATER ANGLIAN WATER
Property Services Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12 12	2017	32.40 160337	17/03/2017	FPIN	ALEXANDRA PLC
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	12	2017	32.40 160337	17/03/2017	FPIN	ALEXANDRA PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lanc Hotpot S Heating 24	12	2017	201.40 160338	23/03/2017	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pasta S Heat 24	12	2017	201.40 160338	23/03/2017	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saus & Beans S Heat 24	12	2017	201.40 160338	23/03/2017	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Casserole S Heating 24	12	2017	201.40 160338	23/03/2017	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chick Dopiaza Curry S Heat 24	12	2017	201.40 160338	23/03/2017	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	52.90 160338	23/03/2017	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	12	2017	201.40 160338	23/03/2017	FPIN	LUXFER MAGTECH INTERNATIONAL LTD
Property Services	1030	Int Decs/Alts & Improvements	UFO 2079 Refurbishment of trai	12	2017	12875.80 160339	23/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy faulty flush on toil	12	2017	139.72 160340	23/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 2024	Building Maintenance	Water/tea boiler not working	12 12	2017 2017	425.93 160341 19.00 160342	23/03/2017 22/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Bannister Brush Brown Coco 11/ Wash Leather 2 Foot Square (EA	12	2017	22.80 160342	22/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	J Cloth Plus Medium Wipe Red 3	12	2017	30.80 160342	22/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Enclosed Toilet Brush Angled &	12	2017	10.80 160342	22/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge (EA) CS00000P	12	2017	6.80 160342	22/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	351.60 160342	22/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	12	2017	100.30 160342	22/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To repair defective lock on YF	12	2017	223.70 160343	23/03/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE Managed Servi	12	2017	47950.65 160344	23/03/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	12	2017	8324.42 160345	23/03/2017	FPIN	BALLYCLARE LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	89.80 160346	13/03/2017	FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	CREDIT RE FPIN160196	12	2017	-12.07 160347	14/03/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS			DOCUMENT	SUPPLIER
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	21.36 16034	DA	ATE 3/2017	TYPE FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	112.50 16034		3/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	62.14 16035		3/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	40.63 16035		3/2017	FPIN	DONALD FREESTON
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	1250.00 16035		3/2017	FPIN	FOCUS FOR CHANGE TRAINING & RETIREMENT
ICT Operations	4005 B217	IT Consumables Payments in Advance	Super slim line flat bracket - ESMCP Staffing Costs - Regiona	12 12	2017 2017	81.00 16035 58013.00 16035		3/2017 3/2017	FPIN FPIN	DATA PRO IT LIMITED HERTFORDSHIRE COUNTY COUNCIL
Operations	4009	Operational Support Costs	ESMCP Staffing Costs - Regiona ESMCP Staffing Costs - Regiona	12	2017	58013.00 16035		3/2017	FPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	4009	Operational Support Costs	ESMCP Staffing Costs - Regiona	12	2017	-58013.00 16035		3/2017	FPIN	HERTFORDSHIRE COUNTY COUNCIL
Community Safety	4019	Community Safety	Communication support for meet	12	2017	194.15 16035		1/2016	FPIN	ESSEX CARES LIMITED
Property Services	1050	Building Maintenance	Electrical remedial training t	12	2017	198.00 16035		3/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Drinking water dispenser tap.	12	2017	64.50 16035		3/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Essex Civil Prot ECC	4130	Hospitality & Entertaining	1 X Catering emergency centre	12	2017	110.00 16035 549.00 16035		3/2017	FPIN FPIN	ESSEX COUNTY COUNCIL
Essex Civil Prot ECC Essex Civil Prot ECC	2030 2510	Operational Equipment Support IT Communications	Provide additional daisy/ducl 1 X NSSR mobile charges. 1 X b	12 12	2017 2017	549.00 16035 7808.57 16035		3/2017 3/2017	FPIN	ESSEX COUNTY COUNCIL ESSEX COUNTY COUNCIL
Essex Civil Prot ECC	4001	Stationery	1 X Corporate document service	12	2017	171.00 16035		3/2017	FPIN	ESSEX COUNTY COUNCIL
Essex Civil Prot ECC	2040	IT Maintenance and Contracts	Update technology to match inf	12	2017	257.00 16035		3/2017	FPIN	ESSEX COUNTY COUNCIL
Essex Civil Prot ECC	4009	Operational Support Costs	1 X Kenyon international emerg	12	2017	2641.00 16035		3/2017	FPIN	ESSEX COUNTY COUNCIL
Essex Civil Prot ECC	2040	IT Maintenance and Contracts	3 X Visio standard and 1 X Sim	12	2017	670.00 16035		3/2017	FPIN	ESSEX COUNTY COUNCIL
Essex Civil Prot ECC	B141	Emergency Planning - Crisis Support team Essex	Speaker costs at 21st Feb even	12	2017	400.00 16035		3/2017	FPIN	JELENA WATKINS PSYCHOTHERAPIST AND CONSULTANT
Essex Civil Prot ECC	B141 0702	Emergency Planning - Crisis Support team Essex	Train and taxi costs to KP	12 12	2017 2017	61.35 16035 995.00 16036		3/2017	FPIN FPIN	JELENA WATKINS PSYCHOTHERAPIST AND CONSULTANT IPP EDUCATION LIMITED
Training Community Safety	0702	External Training - L&D Panel Casual and Temporary Staff	External Training - L&D Panel Casual and Temporary Staff	12	2017	58.73 16036		3/2017 3/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Return of samples to LFB Croyd	12	2017	14.51 16038		3/2017	FPIN	T N T UK LTD
Property Services	4003	Postage Direct Mailing & Carriage	Carriage - parcel to Bradford	12	2017	14.52 16038		3/2017	FPIN	TNTUKLTD
ITTP Development	4005	IT Consumables	Check Point 4 Core Azure FW wi	12	2017	9530.00 16038		3/2017	FPIN	SAPPHIRE TECHNOLOGIES LTD
ITTP Development	4005	IT Consumables	Sapphire and Check Point Suppo	12	2017	732.00 16038		3/2017	FPIN	SAPPHIRE TECHNOLOGIES LTD
Community Safety	4019	Community Safety	EXPENSES - FEBRUARY	12	2017	10.60 16038		3/2017	FPIN	STAFF
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	137.72 16038		3/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	46.02 16038		3/2017	FPIN FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	12 12	2017 2017	229.97 16039 79.10 16039		3/2017 3/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	321.77 16039		3/2017	FPIN	BRAKE BROS LTD
Water Services	2087	Water Services	48952 No Nonsense line marking	12	2017	94.90 16039		3/2017	FPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Carriage	12	2017	4.17 16039	4 17/03	3/2017	FPIN	SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	81864 Long Sleeve Chemical Res	12	2017	19.92 16039		3/2017	FPIN	SCREWFIX DIRECT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	12	2017	247.46 16039		3/2017	FPIN	XMA LIMITED
Training	0715	In House Operational Training	In House Operational Training	12	2017	37.50 16039		3/2017	FPIN	NUCO TRAINING LTD
Human Resources Corporate Comms	0960 0190	Occupational Health Casual and Temporary Staff	Occupational Health Casual and Temporary Staff	12 12	2017 2017	38.67 16039 282.15 16040		2/2017 3/2017	FPIN FPIN	MID ESSEX HOSPITALS NHS TRUST PURE RESOURCING SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	RE FPIN 159958	12	2017	-21000.00 16040		3/2017	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	12	2017	11.32 16040		3/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	12	2017	33.48 16040		3/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	12	2017	9.55 16040		3/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Granular Salt 25KG (EA) 299-00	12	2017	6.64 16040		3/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Stockinette Roll Heavy 800G (E Brasso Liquid Metal Polish 175	12 12	2017 2017	2.62 16040 7.68 16040		3/2017 3/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Soft PVC Hand Brush Green 6.75	12	2017	0.66 16040		3/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	2903	Consultancy Fees	1617/384 External redecorati	12	2017	6004.74 16040		3/2017	FPIN	CALFORDSEADEN LLP
Property Services	2903	Consultancy Fees	1415/359 - Grays Fire Statiion	12	2017	86.70 16040	6 24/03	3/2017	FPIN	CALFORDSEADEN LLP
Community Safety	4019	Community Safety	FCT09 Youth Tunic, S	12	2017	945.00 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT09 Youth Tunic, XL	12	2017	708.75 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019 4019	Community Safety	FCT09 Youth Tunic, XXXL	12 12	2017 2017	472.50 16040 367.50 16040		3/2017 3/2017	FPIN FPIN	BALLYCLARE LIMITED BALLYCLARE LIMITED
Community Safety Community Safety	4019	Community Safety Community Safety	FCT10 Youth Leggings, S FCT10 Youth Leggings, L	12	2017	918.75 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT09 Youth Tunic, XS	12	2017	1417.50 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT09 Youth Tunic, L	12	2017	945.00 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT09 Youth Tunic, XXL	12	2017	472.50 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT10 Youth Leggings, XS	12	2017	735.00 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT10 Youth Leggings, M	12	2017	551.25 16040		3/2017	FPIN FPIN	BALLYCLARE LIMITED
Community Safety Community Safety	4019 4019	Community Safety Community Safety	FCT09 Youth Tunic, 12-13 FCT10 Youth Leggings, XL	12 12	2017 2017	945.00 16040 551.25 16040		3/2017 3/2017	FPIN FPIN	BALLYCLARE LIMITED BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT10 Touth Leggings, XXXL	12	2017	367.50 16040		3/2017	FPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	FCT10 Youth Leggings, XXL	12	2017	367.50 16040		3/2017	FPIN	BALLYCLARE LIMITED
Property Services	1040	Planned Works	Trend Control Servicing: 132-K	12	2017	568.20 16040		3/2017	FPIN	BALM & DAVIES LTD
Technical Services	2032	Operational Equip-Initial Purchase	5.11 Green EMS Fleece Size Med	12	2017	135.85 16040	9 22/03	3/2017	FPIN	MEDTREE
Technical Services	2032	Operational Equip-Initial Purchase	5.11 Green EMS Polo Shirt Size	12	2017	51.90 16040		3/2017	FPIN	MEDTREE
Technical Services	2032	Operational Equip-Initial Purchase	5.11 Green EMS Trousers Size M	12	2017	49.95 16040		3/2017	FPIN	MEDTREE
Technical Services	2032 2032	Operational Equip-Initial Purchase	5.11 Green EMS Trousers Size M	12 12	2017 2017	49.95 16040 131.90 16040		3/2017 3/2017	FPIN FPIN	MEDTREE MEDTREE
Technical Services Technical Services	2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	Leatherman Raptor Emergency Sh Simulaids Skin - Tension Pneum	12	2017	131.90 16040 117.60 16040		3/2017	FPIN	MEDTREE
ICT	2032 B217	Payments in Advance	CRM Support Feb-Apr17	12	2017	18357.50 16040		3/2017	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
ICT	2040	IT Maintenance and Contracts	CRM Support Annual fixed year	12	2017	-18357.50 16041		3/2017	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
ICT	2040	IT Maintenance and Contracts	CRM Support Annual fixed year	12	2017	18357.50 16041	0 23/03	3/2017	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Oki ML280 Printer Ribbon Cartr	12	2017	76.60 16041	1 23/03	3/2017	FPIN	BREEZE OFFICE SOLUTIONS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Bin Pedal White 50 Ltr	12	2017	34.52 160412	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	12	2017	9.12 160412	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12 12	2017	140.64 160412	23/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Sponge Large (Car) Bucket Builders - Plastic 15L	12	2017 2017	3.40 160412 6.12 160412	23/03/2017 23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products Cleaning products	Dishwasher powder Bryta 5kg	12	2017	33.48 160412	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	PURELL® Hand Sanitising Gel VF	12	2017	48.50 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2017	140.64 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	12	2017	5.52 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	12	2017	21.00 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Tea Towel White 475 X 725Mm	12 12	2017 2017	4.40 160413 2.04 160413	23/03/2017 23/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car) Detergent General Purpose 5Ltr	12	2017	19.92 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	12	2017	2.52 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	12	2017	22.64 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2017	13.60 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	12	2017	3.46 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleaning Cloth:FloorDO NOT USE	12	2017	2.45 160413 8.56 160413	23/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Lifeguard 3 Way Cleaner 1L Aluminium Mop Handle Yellow Gr	12 12	2017 2017	8.56 160413 6.75 160413	23/03/2017 23/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Twine Mop Head	12	2017	5.16 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	12	2017	136.80 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Soap Filled Stl Wool Pads Pk10	12	2017	2.95 160413	23/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Workplace Safety	4037	Fire Prevention Support	Presentation of Modern Day Sla	12	2017	300.00 160414	13/01/2017	FPIN	HOPE FOR JUSTICE
Workplace Safety	4037	Fire Prevention Support	Hotel expenses (Essex Golf & C	12	2017	65.00 160414	13/01/2017	FPIN	HOPE FOR JUSTICE
ITTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	12	2017	850.00 160415	24/03/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	12	2017	100.00 160415	24/03/2017	FPIN	RISUAL LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Red Medium WX260	12	2017 2017	1.34 160437 2.91 160437	23/03/2017	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Q-CONNECT PAPERCLIP 32MM LIPPE WB STAPLES 26/6 PK5000	12 12	2017	2.91 160437 0.30 160437	23/03/2017 23/03/2017	FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	12	2017	29.10 160437	23/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	12	2017	0.39 160437	23/03/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	12	2017	2.68 160437	23/03/2017	FPIN	OFFICE IS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	367.20 160438	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	301.92 160439	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Catering	2017	Canteen Equipment	Supply and fit new seal to Lin	12	2017	121.00 160440	23/03/2017	FPIN	WARDS CATERING EQUIPMENT SERVICES
Service Leadership Team Service Leadership Team	B217 6099	Payments in Advance Subscriptions - Corporate	Annual Subscription 2017 Annual Subscription 2017	12 12	2017 2017	200.00 160441 -200.00 160441	22/03/2017 22/03/2017	FPIN FPIN	NATIONAL FIRE SPRINKLER NETWORK NATIONAL FIRE SPRINKLER NETWORK
Service Leadership Team Service Leadership Team	6099	Subscriptions - Corporate Subscriptions - Corporate	Annual Subscription 2017 Annual Subscription 2017	12	2017	200.00 160441	22/03/2017	FPIN	NATIONAL FIRE SPRINKLER NETWORK NATIONAL FIRE SPRINKLER NETWORK
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	404.30 160442	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	12	2017	150.00 160443	23/03/2017	FPIN	ESSENTRA SECURITY LIMITED
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	12	2017	15.00 160443	23/03/2017	FPIN	ESSENTRA SECURITY LIMITED
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	12	2017	15.00 160443	23/03/2017	FPIN	ESSENTRA SECURITY LIMITED
Property Services	1050	Building Maintenance	Enabling works for new lockers	12	2017	2485.00 160444	24/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1330	Building Cleaning	Monthly fridge clean throughou	12	2017	40.00 160445	24/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly fridge clean throughou Monthly fridge clean throughou	12 12	2017 2017	40.00 160445 40.00 160445	24/03/2017 24/03/2017	FPIN FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning Building Cleaning	Monthly fridge clean throughou	12	2017	40.00 160445	24/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Monthly fridge clean throughou	12	2017	40.00 160445	24/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Monthly fridge clean throughou	12	2017	40.00 160445	24/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Monthly fridge clean throughou	12	2017	40.00 160445	24/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Monthly fridge clean throughou	12	2017	40.00 160445	24/03/2017	FPIN	PARKVALE SERVICES LTD
Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly fridge clean throughou Monthly fridge clean throughou	12 12	2017 2017	40.00 160445 40.00 160445	24/03/2017 24/03/2017	FPIN FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Monthly fridge clean throughou	12	2017	40.00 160445	24/03/2017	FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Carry out concrete repairs to	12	2017	4760.12 160446	24/03/2017	FPIN	WEIRSIDE SPECIALIST CONTRACTS LTD
Property Services	1050	Building Maintenance	EARLY SETTLEMENT DISCOUNT	12	2017	-119.00 160446	24/03/2017	FPIN	WEIRSIDE SPECIALIST CONTRACTS LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	684.53 160447	19/03/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	37.25 160449	23/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	37.25 160450	23/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	29.80 160451	23/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT ICT	2510 2510	IT Communications IT Communications	Firelink Oct16 Firelink Dec16	12 12	2017 2017	64306.25 160452 64306.26 160452	22/03/2017 22/03/2017	FPIN FPIN	HOME OFFICE HOME OFFICE
ICT	2510	IT Communications	CCN Rec Apr-Jun16	12	2017	129.99 160452	22/03/2017	FPIN	HOME OFFICE
ICT	2510	IT Communications	CCN Rec Apr-Jun16	12	2017	129.99 160452	22/03/2017	FPIN	HOME OFFICE
ICT	2510	IT Communications	Firelink Nov16	12	2017	64306.25 160452	22/03/2017	FPIN	HOME OFFICE
ICT	2510	IT Communications	CCN Rec Apr-Jun16	12	2017	129.99 160452	22/03/2017	FPIN	HOME OFFICE
Human Resources	0960	Occupational Health	Occupational Health	12	2017	229.20 160454	18/12/2016	FPIN	SYNERGY HEALTH LABORATORY SERVICES LTD
Community Safety	4019	Community Safety	EXPENSES JAN/FEB/MAR 2017	12	2017	31.05 160455	27/03/2017	FPIN	STAFF
Property Services	1050	Building Maintenance	Quoted works to attend Fri 24t	12	2017	1190.00 160456	27/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Water/tea boiler not flowing p	12	2017	86.00 160457	27/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Purchasing & Supply	1050 0190	Building Maintenance Casual and Temporary Staff	Replace ball valve to tank in Casual and Temporary Staff	12 12	2017 2017	159.16 160458 518.00 160459	27/03/2017 27/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A & J RECRUITMENT LTD
Purchasing & Supply Property Services	2903	Casual and Temporary Starr Consultancy Fees	w/e 10/03/17	12	2017	1104.40 160460	24/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Training	0710	Organisational Development	Organisational Development	12	2017	1369.75 160461	24/03/2017	FPIN	HONEST PSYCHOLOGY LIMITED
9	07.10	gamoulonal Dorolopilloni	Jigainoational Dovolopinoni		20	.0000	, 55/2017		

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	FRS Ref	INVOICE DATE	TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery CR2025	12	2017		60462	22/03/2017	FPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery MN1400/C/LR14 Alkaline	12	2017		60462	22/03/2017	FPIN	ALLBATTERIES UK LTD
Technical Services	2085 2085	Breathing Apparatus	Return carriage	12 12	2017		60463	22/03/2017	FPIN FPIN	BUREAU VERITAS UK LTD
Technical Services Property Services	2085 1050	Breathing Apparatus Building Maintenance	EPD for calibration replace 2 heat detectors and s	12	2017 2017		60463 60464	22/03/2017 20/03/2017	FPIN	BUREAU VERITAS UK LTD FISK FIRE PROTECTION LTD
Property Services Property Services	1050	Building Maintenance	to replace 7 heat detectors and s	12	2017		60465	20/03/2017	FPIN	FISK FIRE PROTECTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	12	2017		60466	22/03/2017	FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Soup Sealcup (Case 1	12	2017		60466	22/03/2017	FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	12	2017		60466	22/03/2017	FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	12	2017	96.00 16	60466	22/03/2017	FPIN	DRINKMASTER LTD
Property Services	1050	Building Maintenance	To reconnect intruder alarm fo	12	2017		60467	27/03/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	OOH call 18/3/17 Rear door stu	12	2017		60468	27/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Quoted works HS5131 dated 20/3	12	2017		60468	27/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Increased tails from meter to	12	2017		60469	25/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services Catering	1050 2017	Building Maintenance Canteen Equipment	Intruder alarm - will not arm Scour Pad Grn 225X150Mm Pk10	12 12	2017 2017		60470 60471	27/03/2017 24/03/2017	FPIN FPIN	BLAKE CONTRACTORS LTD BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2017		60471	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2017		60472	24/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Shades Air Freshener Summer Fl Lifequard 3 Way Cleaner 1L	12 12	2017 2017		60472 60472	24/03/2017 24/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Soap, Liquid Standard 1000MI (12	2017		60472	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	12	2017		60472	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel.6663. White K/Clark	12	2017		60472	24/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Lenovo ThinkCentre M700 10GR -	12	2017		60473	24/03/2017	FPIN	SILICON ALLEY
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60474	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Mask, Half, Large/XL Sundstrom	12	2017	868.50 16	60475	24/03/2017	FPIN	ARCO LTD
Property Services	1050	Building Maintenance	To ease and adjust door leadin	12	2017	44.00 16	60476	27/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Rear bay door - cables off and	12	2017		60477	27/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Front bay door has come of run	12	2017		60478	27/03/2017	FPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	12	2017		60479	22/03/2017	FPIN	FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Role Marking Collar Wmb/Sma/St	12	2017		60479	22/03/2017	FPIN FPIN	FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Role Marking Collar Gmb/DO	12	2017		60479 60479	22/03/2017	FPIN	FIRMIN & SONS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Role Marking Collar Cm/LFF Role Marking Collar Wma/SubO	12 12	2017 2017		60479	22/03/2017 22/03/2017	FPIN	FIRMIN & SONS LTD FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Role Marking Collar Whita/SubC	12	2017		60479	22/03/2017	FPIN	FIRMIN & SONS LTD
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60480	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	to replace 19 smoke detectors	12	2017		60481	20/03/2017	FPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Fire alarm bleeping. Instruct	12	2017	630.00 16	60482	03/03/2017	FPIN	FISK FIRE PROTECTION LTD
Catering	2017	Canteen Equipment	Investigate Meile Professional	12	2017	100.00 16	60484	24/03/2017	FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60487	24/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60488	24/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60489	24/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60489	24/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	The regulator that we use for To attend to urinals constant!	12 12	2017 2017		60490 60491	27/03/2017 27/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Water Services	2087	Water Services	HR66098 WEST RD SHOEBURYNES	12	2017		60491	22/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60493	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	2087	Water Services	HR66097 42 WEST RD SHOEBURYNES	12	2017		60494	22/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Perf Mamt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60496	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	To remedy loose tap in cleanin	12	2017		60500	27/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60502	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	382.53 16	60505	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60507	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017		60512	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017		60516	24/03/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017		60516	24/03/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	12	2017		60516	24/03/2017	FPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12 12	2017 2017		60516 60516	24/03/2017 24/03/2017	FPIN FPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12 12	2017 2017		60516	24/03/2017	FPIN FPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	To carry out concrete repairs	12	2017		60519	24/03/2017	FPIN	WEIRSIDE SPECIALIST CONTRACTS LTD
Property Services	1050	Building Maintenance	EARLY SETTLEMENT DISCOUNT	12	2017		60519	24/03/2017	FPIN	WEIRSIDE SPECIALIST CONTRACTS LTD
Property Services	1050	Building Maintenance	To ease and adjust lock to sid	12	2017		60520	24/03/2017	FPIN	NORMAN DAVID MAINTENANCE
				12	2017		60521	24/03/2017	FPIN	NORMAN DAVID MAINTENANCE
	1050	Building Maintenance	OHDC not closing door leading	12	2017	30.00 10				NORMAN DAVID MAINTENANCE
Property Services Property Services	1499	Furniture and Fittings	Lifebuoy, Cover, Throw Line, P	12	2017	1061.00 16	60522	26/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services						1061.00 16 54.00 16				

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Community Safety	4019	Community Safety	EXPENSES - FEBRUARY	12	2017	16.20 160525	27/03/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - MARCH	12	2017	12.15 160526	27/03/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - FEBRUARY / MARCH	12	2017	38.25 160527	27/03/2017	FPIN	STAFF
Not Analysed	B118	Asset Protection	1516/379A Roof Replacement C	12	2017	1856.14 160528	17/03/2017	FPIN	R T ROOFING SERVICES LTD
Not Analysed	B118	Asset Protection	1516/379B Roof Replacement H	12	2017	813.87 160529	17/03/2017	FPIN	R T ROOFING SERVICES LTD
Property Services	1330	Building Cleaning	Monthly general clean	12	2017 2017	1248.51 160530 967.04 160530	31/03/2017 31/03/2017	FPIN FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly general clean Monthly general clean	12 12	2017	967.04 160530 1219.74 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean	12	2017	771.56 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean	12	2017	1795.09 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	911.84 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	581.82 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	562.88 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	1127.76 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	1406.76 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	1073.00 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	686.38 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	795.13 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean	12	2017	576.61 160530	31/03/2017	FPIN FPIN	MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly general clean	12 12	2017 2017	466.51 160530 1179.65 160530	31/03/2017 31/03/2017	FPIN FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean Monthly general clean	12	2017	1021.80 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean	12	2017	877.98 160530	31/03/2017	FPIN	MONTHIND CLEAN LLP
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	379.05 160531	07/03/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Property Services	1499	Furniture and Fittings	Supply and fit additional pers	12	2017	115.13 160532	27/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door handle latch broken insid	12	2017	185.08 160533	27/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Supply and fit key clamp handr	12	2017	54.00 160534	27/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	538.35 160535	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	406.81 160536	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	310.50 160537	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	275.80 160538	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	524.29 160539	24/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	382.00 160541	22/03/2017	FPIN	VITALOGRAPH LTD
Safer Comms Admin Water Services	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	12 12	2017 2017	311.74 160542 235.95 160543	24/03/2017 24/03/2017	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Human Resources	6899	Miscellaneous Expenses	Solicitor fee	12	2017	-250.00 160544	16/09/2016	FPIN	THOMPSONS SOLICITORS
Human Resources	6899	Miscellaneous Expenses	Solicitor fee	12	2017	250.00 160544	16/09/2016	FPIN	THOMPSONS SOLICITORS
Service Leadership Team	2902	Legal Expenses	Legal Expenses	12	2017	250.00 160544	16/09/2016	FPIN	THOMPSONS SOLICITORS
Property Services	1050	Building Maintenance	To supply and fit 2 / 3 shelve	12	2017	663.94 160545	27/03/2017	FPIN	NORMAN DAVID MAINTENANCE
Human Resources	6899	Miscellaneous Expenses	Solicitor fee	12	2017	150.00 160546	28/02/2017	FPIN	THOMPSONS SOLICITORS
Human Resources	6899	Miscellaneous Expenses	Solicitor fee	12	2017	-150.00 160546	28/02/2017	FPIN	THOMPSONS SOLICITORS
Service Leadership Team	2902	Legal Expenses	Legal Expenses	12	2017	150.00 160546	28/02/2017	FPIN	THOMPSONS SOLICITORS
Property Services	1050	Building Maintenance	Motorise valve and room stat t	12	2017	314.18 160548	28/03/2017	FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Property Services	1050	Building Maintenance	OOH 10/3/17 1802hrs call no ho	12	2017	264.17 160548	28/03/2017	FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	12	2017	5410.00 160549	28/03/2017	FPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	12	2017	311.80 160550	28/03/2017	FPIN FPIN	BALLANTYNE EDWARDS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr Fleece - Thor III black with c	12 12	2017 2017	77.95 160550 77.95 160550	28/03/2017 28/03/2017	FPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c Fleece - Thor III navy 4XL	12	2017	15.59 160550	28/03/2017	FPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	12	2017	155.90 160550	28/03/2017	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge (EA) CS00000P	12	2017	3.40 160551	27/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (12	2017	9.96 160551	27/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	12	2017	22.80 160551	27/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	12	2017	9.18 160551	27/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To repair external store door	12	2017	819.35 160552	27/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	117.48 160553	27/03/2017	FPIN	DIRECT MEATS
Human Resources	0960	Occupational Health	Occupational Health	12	2017	716.00 160554	24/03/2017	FPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	552.61 160555	24/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	193.28 160555	24/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	270.64 160555	24/03/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Technical Services	2031	Managed Personal Protective Equipment	Trousers - size small xtall	12	2017	93.34 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size medium t	12 12	2017 2017	280.02 160556	09/02/2017	FPIN FPIN	BALLYCLARE LIMITED
Technical Services Technical Services	2031 2031	Managed Personal Protective Equipment	Recon Tunic - size small regul	12	2017	125.40 160556 501.60 160556	09/02/2017 09/02/2017	FPIN	BALLYCLARE LIMITED BALLYCLARE LIMITED
Technical Services Technical Services	2031	Managed Personal Protective Equipment Managed Personal Protective Equipment	Recon Tunic - size small xtall Recon Trousers - size small ta	12	2017	186.68 160556	09/02/2017	FPIN	BALLYCLARE LIMITED BALLYCLARE LIMITED
Technical Services Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size small ta Recon Trousers - size xlarge t	12	2017	186.68 160556	09/02/2017	FPIN	BALLYCLARE LIMITED BALLYCLARE LIMITED
Technical Services Technical Services	2031	Managed Personal Protective Equipment	Recon Tunic - size small tall	12	2017	250.80 160556	09/02/2017	FPIN	BALLYCLARE LIMITED BALLYCLARE LIMITED
Technical Services Technical Services	2031	Managed Personal Protective Equipment	Recon Tunic - size medium regu	12	2017	877.80 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Tunic - size large regul	12	2017	125.40 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size small re	12	2017	186.68 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size medium r	12	2017	373.36 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Trousers - size medium xtall	12	2017	280.02 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size large ta	12	2017	186.68 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size xlarge	12	2017	280.02 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size large re	12	2017	280.02 160556	09/02/2017	FPIN	BALLYCLARE LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE I	DOCUMEN TYPE	T SUPPLIER
Technical Services	2031	Managed Personal Protective Equipment	Recon Trousers - size large xt	12	2017	373.36 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Tunic - size medium xtall	12	2017	376.20 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Tunic - size large tall	12	2017	501.58 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recon Tunic - size large regul	12	2017	125.40 160556	09/02/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Tunic - size xxlarge tall	12	2017	125.40 160556	09/02/2017	FPIN FPIN	BALLYCLARE LIMITED
Technical Services	2031 2031	Managed Personal Protective Equipment Managed Personal Protective Equipment	Tunic - size large xtall	12 12	2017 2017	1504.74 160556 125.40 160556	09/02/2017 09/02/2017	FPIN	BALLYCLARE LIMITED BALLYCLARE LIMITED
Technical Services Catering	0190	Casual and Temporary Staff	Tunic - size xlarge tall Casual and Temporary Staff	12	2017	46.62 160557	22/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	356.55 160557	22/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	43.88 160557	22/03/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Finance & Pay	2903	Consultancy Fees	Business Continuity	12	2017	547.50 160558	27/03/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Risk Management	12	2017	2164.45 160558	27/03/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Governance	12	2017	1971.00 160558	27/03/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Partnerships	12	2017	368.65 160558	27/03/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Follow-up	12	2017	193.45 160558	27/03/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Audit Strategy/Annual Review	12	2017	14.60 160558	27/03/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2825.00 160559	27/03/2017	FPIN	ALLEN LANE LIMITED
Project 2020	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2825.00 160559	27/03/2017	FPIN	ALLEN LANE LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	-2825.00 160559	27/03/2017	FPIN FPIN	ALLEN LANE LIMITED
Property Services	1050 1050	Building Maintenance Building Maintenance	To replace broken floor tile Hinge to locker room door dama	12 12	2017 2017	118.94 160560 98.68 160561	27/03/2017 27/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Exit button (inside of door)	12	2017	102.70 160562	27/03/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	660.71 160563	27/03/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	376.31 160564	03/02/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	METER RESET 07.03.17	12	2017	25.50 160565	26/03/2017	FPIN	PURCHASE POWER - PITNEY BOWES
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE SERVS - FEB/MAR	12	2017	1.20 160567	27/03/2017	FPIN	ROYAL MAIL GROUP LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	V1393200415 Workshops MPC 5000	12	2017	6.61 160568	09/01/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	V1393200415 Workshops MPC 5000	12	2017	36.12 160568	09/01/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	4001	Stationery	Payslips, PDF delivery & posta	12	2017	455.71 160570	28/03/2017	FPIN	DATAGRAPHIC LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2000.00 160571	24/03/2017	FPIN	THE PEOPLE NETWORK
Property Services	4003	Postage Direct Mailing & Carriage	Peli Tourch to MSA	12	2017	12.76 160572	24/03/2017	FPIN	T N T UK LTD
Property Services	4003	Postage Direct Mailing & Carriage	Magnum boot to Patrol Store	12	2017	12.77 160572	24/03/2017	FPIN	T N T UK LTD
Catering	2017	Canteen Equipment	Bowl mixing glass 2 litre 210m	12	2017	12.32 160573	21/03/2017	FPIN	NISBETS PLC
Catering Catering	2017 2017	Canteen Equipment Canteen Equipment	Glass 450Ml (1 Pint) 12 Glass drinking 280ml (1/2 pint	12 12	2017 2017	12.48 160573 11.60 160573	21/03/2017 21/03/2017	FPIN FPIN	NISBETS PLC NISBETS PLC
Catering	2017	Canteen Equipment Canteen Equipment	Chopping Board Polyeth Re	12	2017	3.86 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Chopping Board Polyeth Bl	12	2017	3.89 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Jug graduated mixing poly 2 li	12	2017	3.12 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Knife Table Plain Pk12	12	2017	2.79 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Fork Dinner Plain Pk 12	12	2017	1.50 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Chopping Board Polyeth Wh	12	2017	3.86 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Spoon table plain pk 12	12	2017	1.89 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Spoon Tea Plain Pk12	12	2017	0.79 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Bowl mixing glass 1 litre 170m	12	2017	8.80 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Chopping Board Polyeth Br	12	2017	3.86 160573	21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Jug measuring glass 1 litre P	12	2017	7.04 160573	21/03/2017	FPIN	NISBETS PLC
Catering Catering	2017	Canteen Equipment	Rectangular Tray & Cover F762	12	2017	65.97 160573 3.86 160573	21/03/2017	FPIN FPIN	NISBETS PLC NISBETS PLC
Catering	2017 2017	Canteen Equipment Canteen Equipment	Chopping Board Polyeth Gr Chopping Board Polyeth Ye	12 12	2017 2017	3.86 160573 3.86 160573	21/03/2017 21/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Bowl White Pasta/Soup Pk 6	12	2017	14.38 160573	21/03/2017	FPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	12	2017	67.98 160573	21/03/2017	FPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	12	2017	47.98 160573	21/03/2017	FPIN	NISBETS PLC
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	379.05 160574	28/03/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	485.88 160574	28/03/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	68.27 160575	29/03/2017	FPIN	DIRECT MEATS
Technical Services	2030	Operational Equipment Support	Airbag Protector - Steering Wh	12	2017	542.00 160576	20/03/2017	FPIN	HOLMATRO UK LIMITED
Technical Services	2030	Operational Equipment Support	Freight Misc	12	2017	15.00 160576	20/03/2017	FPIN	HOLMATRO UK LIMITED
ICT	4005	IT Consumables	IPad Lightning Cable	12	2017	9.00 160577	27/03/2017	FPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	HP LaserJet 500 color MFP M575	12	2017	121.00 160577	27/03/2017	FPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	12v IPad Charger	12	2017	20.00 160577	27/03/2017	FPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	3m Lightning Cable for IPad 12	12	2017	8.50 160577	27/03/2017	FPIN	DATA PRO IT LIMITED
ICT Training	4005 0715	IT Consumables	CE254A - Toner collection unit	12 12	2017 2017	112.50 160577 25.00 160578	27/03/2017 24/03/2017	FPIN FPIN	DATA PRO IT LIMITED DUST CONTROL SYSTEMS LTD
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	12	2017	125.00 160578 125.00 160578	24/03/2017	FPIN	DUST CONTROL SYSTEMS LTD DUST CONTROL SYSTEMS LTD
Operations	4111	Subsistence Allowances	Subsistence Allowances	12	2017	40.00 160579	28/03/2017	FPIN	FIRE SERVICE COLLEGE LIMITED
Operations	4111	Subsistence Allowances	Subsistence Allowances	12	2017	80.00 160580	28/03/2017	FPIN	FIRE SERVICE COLLEGE LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	2600.00 160581	24/03/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Property Services	1050	Building Maintenance	Quoted works to be carried out	12	2017	742.40 160582	29/03/2017	FPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	Re stick vinyl in FF48	12	2017	90.00 160582	29/03/2017	FPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	To re-stick flooring at join	12	2017	110.00 160583	29/03/2017	FPIN	FOUR STAR FLOORING CONTRACTS
Human Resources	0960	Occupational Health	Occupational Health	12	2017	8027.50 160585	27/02/2017	FPIN	HEALTH MANAGEMENT LTD
Station Group Management	4015	Community Commanders Funds	Printing of combined groups bu	12	2017	1808.00 160586	28/03/2017	FPIN	BENSONS PRINTING COMPANY LTD
Property Services	1050	Building Maintenance	to replace 1 heat detectors an	12	2017	490.00 160587	20/03/2017	FPIN	FISK FIRE PROTECTION LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	12	2017	2138.76 160588	24/03/2017	FPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	Pac reader on door to applianc	12	2017	114.38 160589	29/03/2017	FPIN	BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	lef DATE	DOCUMEN TYPE	SUPPLIER
Human Resources	0960	Occupational Health	Occupational Health	12	2017	554.25 160590			CHEVIOT RECRUITMENT LIMITED
Operations	4111	Subsistence Allowances	Subsistence Allowances	12	2017	80.00 16059			FIRE SERVICE COLLEGE LIMITED
Operations Operations	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	12 12	2017 2017	80.00 160593 40.00 160594			FIRE SERVICE COLLEGE LIMITED FIRE SERVICE COLLEGE LIMITED
Operations	4111	Subsistence Allowances	Subsistence Allowances	12	2017	120.00 16059			FIRE SERVICE COLLEGE LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	62.13 16059			DONALD FREESTON
Training	0715	In House Operational Training	In House Operational Training	12	2017	44.95 16059			H C SLINGSBY PLC
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	12.57 160598			DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	Milton Professional Disinfecti	12	2017	47.50 160599			BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	72.61 160600			DONALD FREESTON
Catering	2017	Canteen Equipment	Granular Salt 25KG (EA) 299-00	12	2017	6.64 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA Swarfega Lemon Hand Cleaner 4L	12 12	2017 2017	1.98 16060° 23.84 16060°			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	12	2017	105.88 16060			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Roll Heavy 800G (E	12	2017	5.24 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	12	2017	93.76 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	12	2017	178.36 16060		7 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge (EA) CS00000P	12	2017	2.04 16060	28/03/201		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	12	2017	22.64 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	12	2017	91.20 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Shades Air Fresh Summer Flower	12	2017 2017	5.52 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	General Purpose Detergent 5L (Dustpan & Brush Set Soft Blue	12 12	2017	9.96 16060° 3.12 16060°			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	12	2017	13.68 16060			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	12	2017	25.68 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	12	2017	5.04 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	12	2017	5.40 16060	28/03/201	7 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	12	2017	4.25 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	12	2017	6.80 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	12	2017	10.50 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enclosed Toilet Brush Angled &	12	2017 2017	21.60 16060° 4.90 16060°			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Floor Cloth Heavy 48x45CM (EA) Mop Bucket Galvanised Standard	12 12	2017	12.84 16060			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Builders Bucket Heavy Duty Bla	12	2017	6.12 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	12	2017	6.88 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	12	2017	22.64 16060			BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	66.92 160603			DONALD FREESTON
Workplace Safety	2903	Consultancy Fees	Consultancy Services Mar. 2017	12	2017	1702.50 16060			INDEPENDENT FIRE RISK ASSESSMENTS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	12	2017	21.93 16060			DONALD FREESTON
Water Services	2087	Water Services	Hydrant Aluminium Key & Steel	12	2017 2017	113.00 160600			COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services Property Services	2087 1050	Water Services Building Maintenance	Freight Misc To remedy defective PAC door c	12 12	2017	15.20 160600 200.95 160600	29/03/201 ³ 29/03/201 ³		COMMERCIAL & INDUSTRIAL GAUGES LTD BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To add Billericay front door t	12	2017	37.50 16060			BLAKE CONTRACTORS LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	491.20 160610			SUCCESS RECRUIT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	724.09 16061	29/03/201		SUCCESS RECRUIT LIMITED
ITTP Development	4005	IT Consumables	Risual Engagement Management C	12	2017	1700.00 160612			RISUAL LIMITED
ITTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	12	2017	850.00 160612			RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	12	2017	700.00 160612			RISUAL LIMITED
ITTP Development ITTP Development	4005 4005	IT Consumables IT Consumables	Business Analyst Consulting Expense cost per day for consu	12 12	2017 2017	3400.00 160612 400.00 160613			RISUAL LIMITED RISUAL LIMITED
ITTP Development	4005	IT Consumables	Deployment of Azure ARM Enviro	12	2017	3400.00 160613			RISUAL LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	367.20 160614			REED SPECIALIST RECRUITMENT LIMITED
ICT	4005	IT Consumables	Supply & Install 1 x Network P	12	2017	615.71 16061			C S ELECTRICAL ESSEX LTD
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	724.09 160610	22/03/201		SUCCESS RECRUIT LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	535.76 16061			SUCCESS RECRUIT LIMITED
Property Services	1040	Planned Works	Servicing of Lift Rayleigh Wei	12	2017	164.00 160618			JACKSON LIFT SERVICES LTD
Property Services	1040	Planned Works	Servicing of Lift Orsett Inv J	12	2017	164.00 160619			JACKSON LIFT SERVICES LTD
Community Safety Catering	4019 4130	Community Safety Hospitality & Entertaining	Data inputting of outstanding KP - MESSCLUB	12 12	2017 2017	1497.43 160620 77.95 160620			STORETEC SERVICES LIMITED BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	294.37 16062			BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	103.55 160623			THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	142.34 16062			H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	12	2017	36.91 16062	29/03/201	7 FPIN	DONALD FREESTON
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	12	2017	427.16 160620			SUCCESS RECRUIT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	440.00 16062			WORKING HEALTH SOLUTIONS LTD
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	12	2017	5.95 160628			MEDTREE
Purchasing & Supply	2303	Clothing & Footwear	Trouser Large/Long (Navy) - An	12	2017	37.50 160628			MEDTREE MEDTREE
Purchasing & Supply Purchasing & Supply	2303 2303	Clothing & Footwear Clothing & Footwear	Trousers USAR medium waist/reg Freight Misc	12 12	2017 2017	37.50 160629 5.95 160629			MEDTREE MEDTREE
Property Services	1050	Building Maintenance	To carry out remedial/safety w	12	2017	2368.74 16063			PRECISION LIFT SERVICES LTD
Property Services	1050	Building Maintenance	To carry out remedial/safety w	12	2017	1354.63 16063			PRECISION LIFT SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	7200.00 16063			KILBRIDE MEDICAL ASSOCIATES LTD
Community Safety	4019	Community Safety	Freight Misc	12	2017	5.50 160633			LAERDAL MEDICAL LTD
Community Safety	4019	Community Safety	Little Anne. Product C	12	2017	339.00 16063			LAERDAL MEDICAL LTD
ICT	2040	IT Maintenance and Contracts	Renewal of Silver Kaba Access	12	2017	1299.00 16063	28/03/201	7 FPIN	KABA LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Community Safety	4022	Crime & Disorder Partnership Contributions	Community Fund grant for Thurr	12	2017	4000.00 160635	29/03/2017	FPIN	THURROCK BOROUGH COUNCIL
Property Services	1060	Grounds Maintenance	Grounds Maintenance Mar17	12	2017	1557.60 160636	31/03/2017	FPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance March 2017	12	2017	30.28 160637	31/03/2017	FPIN FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance March 2017 Grounds Maintenance March 2017	12	2017 2017	229.85 160637 227.20 160637	31/03/2017 31/03/2017	FPIN	CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance March 2017 Grounds Maintenance March 2017	12 12	2017	27.04 160637	31/03/2017	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1499	Furniture and Fittings	7no Ergohuman Mesh Task chairs	12	2017	2432.50 160638	30/03/2017	FPIN	BATES OFFICE SERVICES LIMITED
Human Resources	0960	Occupational Health	Occupational Health	12	2017	52.00 160639	29/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	52.00 160639	29/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	1050	Building Maintenance	To attend to leaking air press	12	2017	2700.00 160640	28/03/2017	FPIN	AIR TESTING LIMITED
ICT	4005	IT Consumables	Supply & Install 2 x Networ	12	2017	545.86 160641	29/03/2017	FPIN	C S ELECTRICAL ESSEX LTD
Community Safety	4019	Community Safety	Vinyl graphics, manufacture, s	12	2017	565.00 160642	22/03/2017	FPIN	IMPACT SIGN SERVICES LTD
Community Safety	4019	Community Safety	Remove graphics from BMW Fireb	12	2017	50.00 160642	22/03/2017	FPIN	IMPACT SIGN SERVICES LTD
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	12	2017	9.18 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L	12	2017	33.96 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	12	2017	9.55 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	PURELL® Hand Sanitising Gel VF	12	2017	24.25 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	12	2017	33.48 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Soap Filled Stl Wool Pads Pk10	12	2017	2.95 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Dusters yellow 50cm x 40cm Nail Brush Plastic 875Mm	12 12	2017 2017	1.75 160643 1.32 160643	29/03/2017 29/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	2303	Clothing & Footwear	Brush Shoe Large 7"	12	2017	4.66 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning & Footwear Cleaning Equipment	Broom Head Bass 13"	12	2017	6.48 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	General Purpose Hand Brush Sti	12	2017	1.32 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	12	2017	6.92 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cloth Oven Heavy Duty 19" X 30	12	2017	1.18 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	12	2017	2.04 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	12	2017	25.68 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr	12	2017	29.88 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Brush Shoe Small 4"	12	2017	2.50 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	12	2017	39.68 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	12	2017	4.50 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	12	2017	140.64 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	12	2017	1.35 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	12	2017	13.60 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	12	2017	44.59 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	12	2017	4.40 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Broom Head Soft Black Coco 24"	12 12	2017 2017	4.96 160643 3.12 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Brush hand scrubbing 8" Cleaning Cloth:FloorDO NOT USE	12	2017	0.98 160643	29/03/2017 29/03/2017	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm	12	2017	11.40 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	12	2017	28.50 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	12	2017	16.98 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cloth stockinette roll heavy d	12	2017	7.86 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	12	2017	68.40 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Med	12	2017	1.35 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	12	2017	2.58 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	12	2017	5.12 160643	29/03/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Corporate Comms	4008	Media Expenses	MDT filming	12	2017	1750.00 160644	30/03/2017	FPIN	DEADLINE COMMUNICATIONS LTD
Community Safety	4019	Community Safety	Fire Museum advert in the Thur	12	2017	70.00 160645	29/03/2017	FPIN	GATEWAY NEWSPAPERS LIMITED
Operations - USAR	2030	Operational Equipment Support	9065/GA Challenger EVO boot si	12	2017	152.00 160646	23/02/2017	FPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Operations - USAR	2030	Operational Equipment Support	Carriage	12	2017	13.00 160646	23/02/2017	FPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Training	0715	In House Operational Training	In House Operational Training	12	2017	77.55 160647	30/03/2017	FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	12	2017	58.50 160647	30/03/2017	FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	12	2017	4.95 160647	30/03/2017	FPIN	AIR PRODUCTS PLC
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Replace rotten timber architra Replace broken 110mm grey clip	12 12	2017 2017	524.46 160648 116.50 160649	31/03/2017 31/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	12	2017	12.99 160650	29/03/2017	FPIN	CLIFTON CANVAS DEVELOPMENTS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Clock - Folding Alarm (ICS)	12	2017	69.90 160650	29/03/2017	FPIN	CLIFTON CANVAS DEVELOPMENTS
Property Services	1050	Building Maintenance	Water pump in shed not working	12	2017	96.75 160651	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To check batteries on PAC read	12	2017	147.45 160652	31/03/2017	FPIN	BLAKE CONTRACTORS LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	160.00 160653	30/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	31.00 160653	30/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	160.00 160653	30/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	12	2017	31.00 160653	30/03/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	1050	Building Maintenance	Stainless steel island. Faulty	12	2017	93.87 160654	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Water boiler is tripping the e	12	2017	242.39 160655	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair defective cold tap i	12	2017	152.26 160656	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Hot tap to kitchen sink unable	12	2017	104.73 160657	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Replace section of brittle / I	12	2017	312.69 160658	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	2903	Consultancy Fees	To provide Specialist Advice o	12	2017	1123.56 160659	28/02/2017	FPIN	JOHN O'BRIEN
Property Services	1050	Building Maintenance	Sprinkler head in disabled WC	12	2017	86.00 160660	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Non-slip strip on threshold o To re- mastic shower tray	12 12	2017 2017	147.78 160661 91.69 160662	31/03/2017 31/03/2017	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
	1050 1050			12 12	2017 2017			FPIN FPIN	
Property Services	1050	Building Maintenance	shower door not closing proper	12	2017	485.86 160663	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMENTYPE	SUPPLIER
Property Services	1050	Building Maintenance	Rubber edging to inspection co	12	2017	125.84 160668	31/03/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lift service for period 1.07.1	12	2017	92.25 160669	07/10/2016	FPIN	JACKSON LIFT SERVICES LTD
Property Services	1050	Building Maintenance	Mushroom button broken L/H Sid	12	2017	285.00 160670	31/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Rear bay door no 2 not working	12	2017	235.20 160671	31/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Mushroom button damaged and wi	12	2017	237.70 160672	31/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	OOH call 23/3/17 Rear Bay doo	12	2017	391.60 160673	31/03/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Front Bay door no 2 - cable fr	12	2017	239.40 160674	31/03/2017	FPIN	HS DOOR SYSTEMS LTD
Catering	2017	Canteen Equipment	GH 439 - Caterlite 4 Slice.Sta	12	2017	42.99 160675	27/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	CD399 - Caterlite Light Duty M	12	2017	149.99 160675	27/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Knife bread serrated 10" blade	12	2017	19.99 160675	27/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Knife sharpener plastic	12	2017	13.99 160675	27/03/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Knife cook 8" blade	12	2017	12.99 160675	27/03/2017	FPIN	NISBETS PLC
Training	0702	External Training - L&D Panel	External Training - L&D Panel	12	2017	1190.00 160676	28/03/2017	FPIN	MANAGING FOR QUALITY LIMITED
Community Safety	4019	Community Safety	MARCH EXPENSES	12	2017	61.65 160677	31/03/2017	FPIN	STAFF
Purchasing & Supply	2303	Clothing & Footwear	MX860 Training Shoe UK11 (Al G	12	2017	51.56 160678	30/03/2017	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ICT	4005	IT Consumables	Pojector Bulb for Hitachi Proj	12	2017	84.00 160679	31/03/2017	FPIN	SILICON ALLEY
ITTP Development	4005	IT Consumables	Expense cost per day for consu	12	2017	500.00 160683	31/03/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	12	2017	4250.00 160683	31/03/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Deployment of Azure ARM Enviro	12	2017	4250.00 160684	31/03/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	12	2017	500.00 160684	31/03/2017	FPIN	RISUAL LIMITED